



Nantucket Public Schools  
Nantucket, Massachusetts



## Nantucket Community School

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

### Nantucket School Committee FY 2018 Education Appropriation COMMUNITY SCHOOL \* Budget Presentation \*

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## FY 2018 Budget Narrative

The FY 2018 projection reflects changes, as follows:

### Projected Budget:

- \$1,613,127
- Request for appropriation remains the same as last fiscal year: \$400,000 + \$65,000
- \$400,000 - Base request to help maintain low cost program registration fees and related operational costs.
- \$65,000 - FY2018 is the final year of a two-year capital allocation (\$130,000 total) approved to offset office rental and overall operational costs.

### Income, Expenses & Appropriation Charts

- The enclosed Community School FY2018 projection results in a 'balanced-budget' relative to the School Committee's allocation.
- NCS programming has four funding sources:
  - 7% Gifts/Donations, 29% Town Appropriation & 64% Collected Registration Fees.
  - The 4th funding source, State/Federal Grants totaling \$80,900, are not permitted to be combined with revolvers.
- Early Childhood E & E is funded via NCS Revolvers, Town Appropriation, State Grants & Gift/Donation Accounts.
- NCS Wee Whalers (remains separate from Early Childhood)
- Community Recreation
  - Community Recreation is managed via both NCS & TON revolvers.
  - Agreement/MOU established between NCS & TON.
  - DPW continues responsibility of maintenance for grounds & facilities.

### Community Engagement:

- This chart portrays the number of participants engaged in NCS programs by Department.
- Early Childhood Education & Enrichment information now demonstrates number of classes AND number of participants. Of note, there is a proportional increase in participation with the opening of our second satellite office at Candlewick Corner. Nantucket's families with young children are clearly interested in engaging, playing and connecting with their children and with their fellow parents as evidenced by the high participation rates to both the registered classes, playgroups and community events, as well as, to the Early Childhood Center for drop in play.
- Child & Teen Enrichment remains fairly level while Summer Camp is beginning to climb in numbers. Going forward, we anticipate the revenue to match the increase as well. Focus for FY18 includes expanding numbers to current camps while developing additional Specialty Programs such as Tween Tech, The Great Cookie Caper Forensic Camp, Reporter on Safari, Nantucket Young Chef Academy, Chinese for Children.
- While Nantucket Community Pool appears to sharply decrease in youth and adult participation, we are questioning our data collection methods. The decrease appears to correspond to school entrance policy changes at NHS in late Spring of 2014. This policy impacted the staffing needs at the Pool entrance with more self directed sign-in rather than a required sign-in. Our ASAP registration software allows for electronic membership tracking, but it does require additional hardware and some oversight. There appears to be more choices in the community for pool membership options available to our summer visitors, as well.
- Adult Education & Enrichment and Adult Literacy is in a new "foundational" year with new leadership. Sheryll Reichwien brings incredible experience with a heightened focus on strategizing solutions for our island's nonprofit development, generating energy around our upcoming English Language Symposium & ELL Teacher Training Initiative while developing collegial relationships to identify new avenues for adult transitional learning programs, career enhancement and alternative funding sources. Adding Lindsay Pykosz as our AE Program Assistant & NCS Marketing Coordinator turns this mini team into quite the Dynamic Duo!

### Income & Gift Accounts:

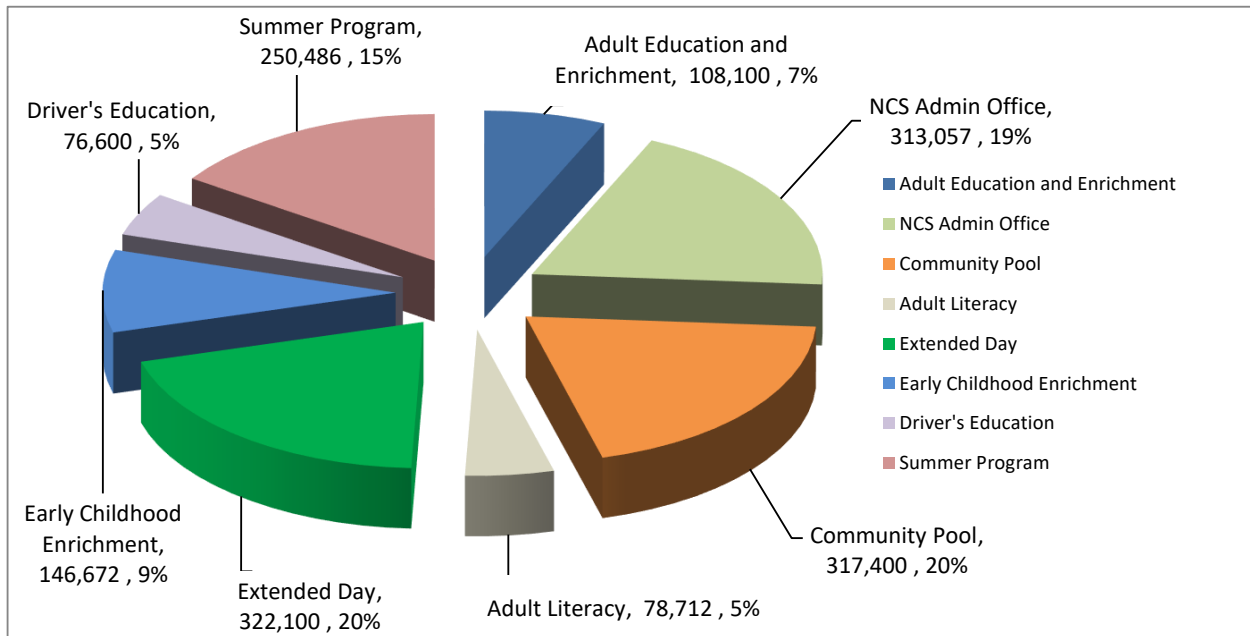
- These municipal accounts are utilized to track other sources of income for designated purposes.
- Early Childhood Education & Enrichment
  - \$79,900 - Coordinated Family & Community Engagement State Grant
  - FY17 is Year 3 of a 3-year competitive grant through the Department of Early Education & Care
- Early Childhood Education Summer Boost - Kindergarten Readiness Program
  - \$1,000 - Nantucket Education Trust (FY17)

- \$20,630 - The Nantucket Fund (CFNan) (FY17)
- NCS Wee Whalers (Early Childhood Education)
  - \$10,000 - The ReMain Nantucket Fund™ (FY17/18)
  - \$10,000 - The Nantucket Fund™ (FY17/18)
  - \$12,000 - Nantucket Golf Club Foundation (CFNan) (FY17/18)
- Adult Education & Enrichment - HiSET & ESOL Educational Support program
  - \$8,000 - The Nantucket Fund™ (FY17/18)
  - \$4,000 - Nantucket Yacht Club (FY17/18)
  - \$750 - HiSET (formerly GED) State Grant

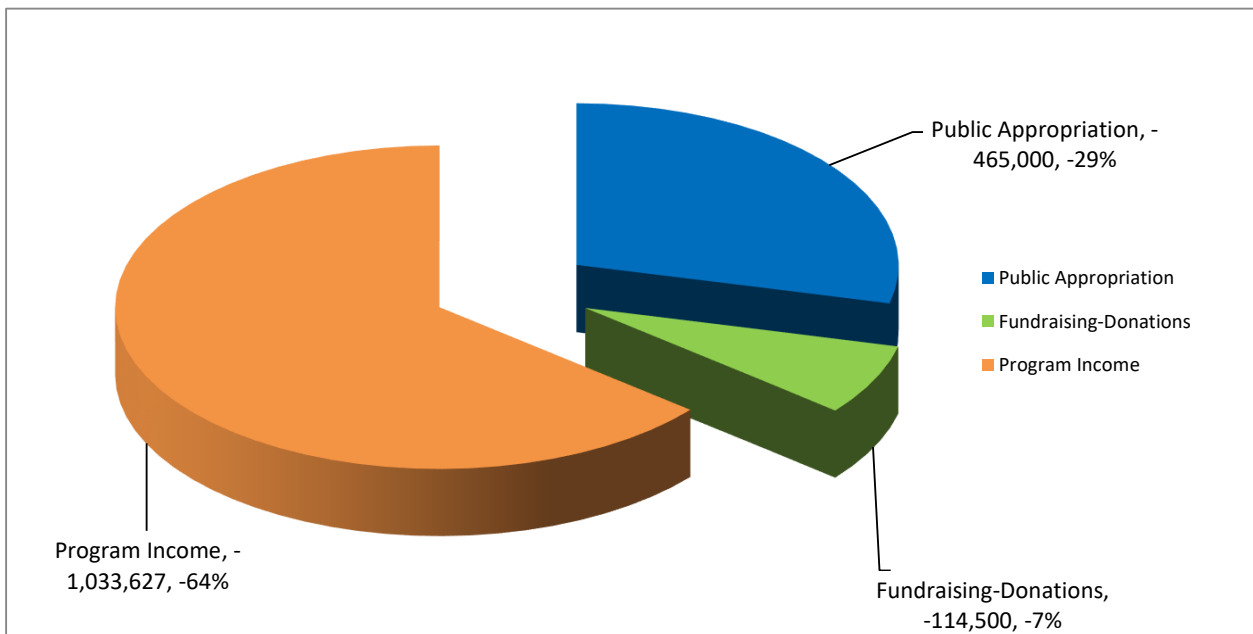
**Personnel & Benefits:**

- **TOTAL Personnel & Benefits across all accounts:**
  - **Permanent FTE - 13.7**                      **12.0 individuals accessing benefits (16 core employees)**
  - **Temporary FTE - 12.6**                      **154.0 individuals (0 benefits)**
- NCS Revolvers:
  - Permanent FTE - 12.0                      10.5 individuals accessing benefits
  - Temporary FTE - 12.6                      145.0 individuals (0 benefits)
- TON Revolver:
  - Permanent FTE - 0.75                      0.5 individuals accessing benefits
  - Temporary FTE - 1.00                      8.0 individuals (0 benefits)
- CFCE Grant:
  - Permanent FTE - 0.8                      1.0 individuals accessing benefits
  - Temporary FTE - 0.0
  - .....
- Wee Whalers:
  - Permanent FTE - 2.0                      2.0 individuals accessing benefits
  - Temporary FTE - 0.5                      2.0 individuals (0 benefits)

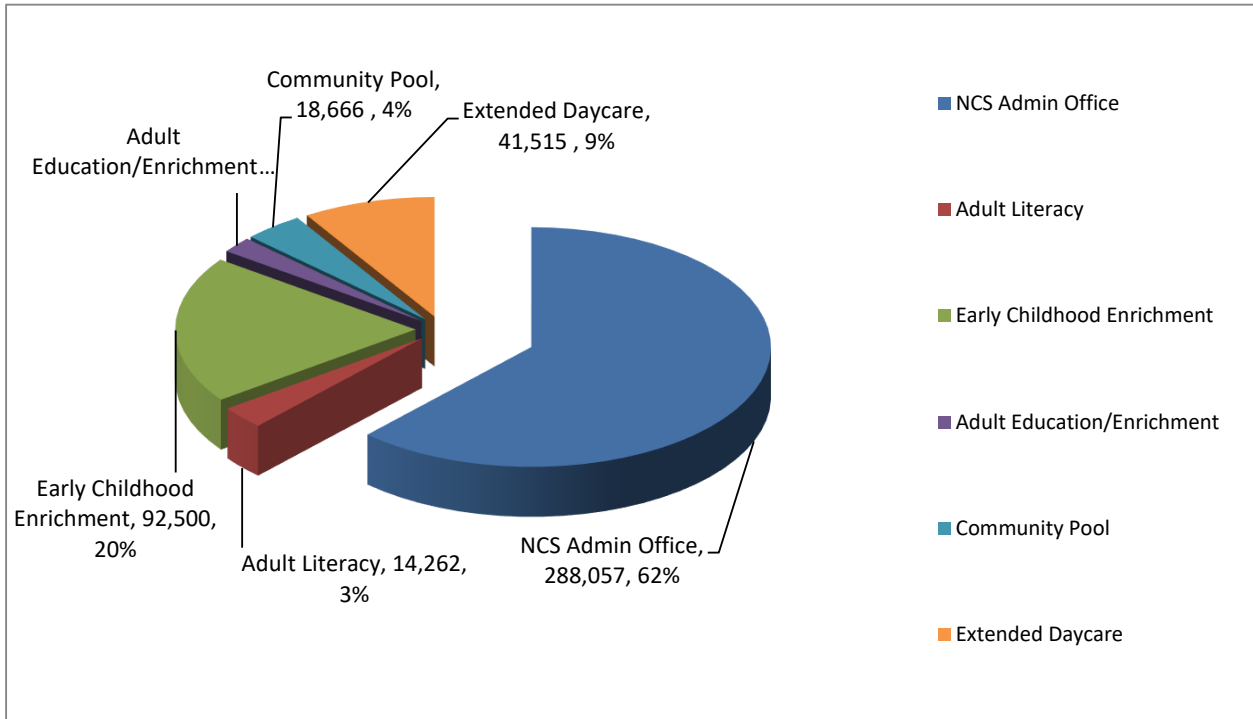
### Nantucket Community School - Expenses by Programs FY18



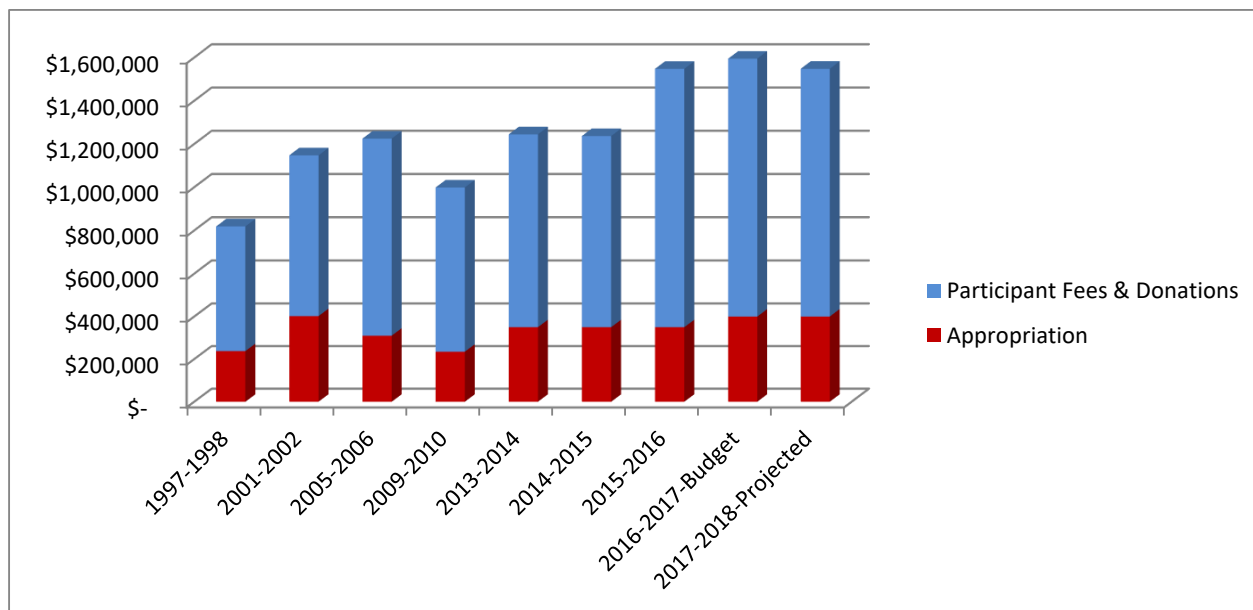
### Nantucket Community School - Income Sources FY18



### FY2018 - Application of School Committee Appropriation



### Twenty Year Historical Comparison of NCS Town Appropriation and Participant Fees and Donations

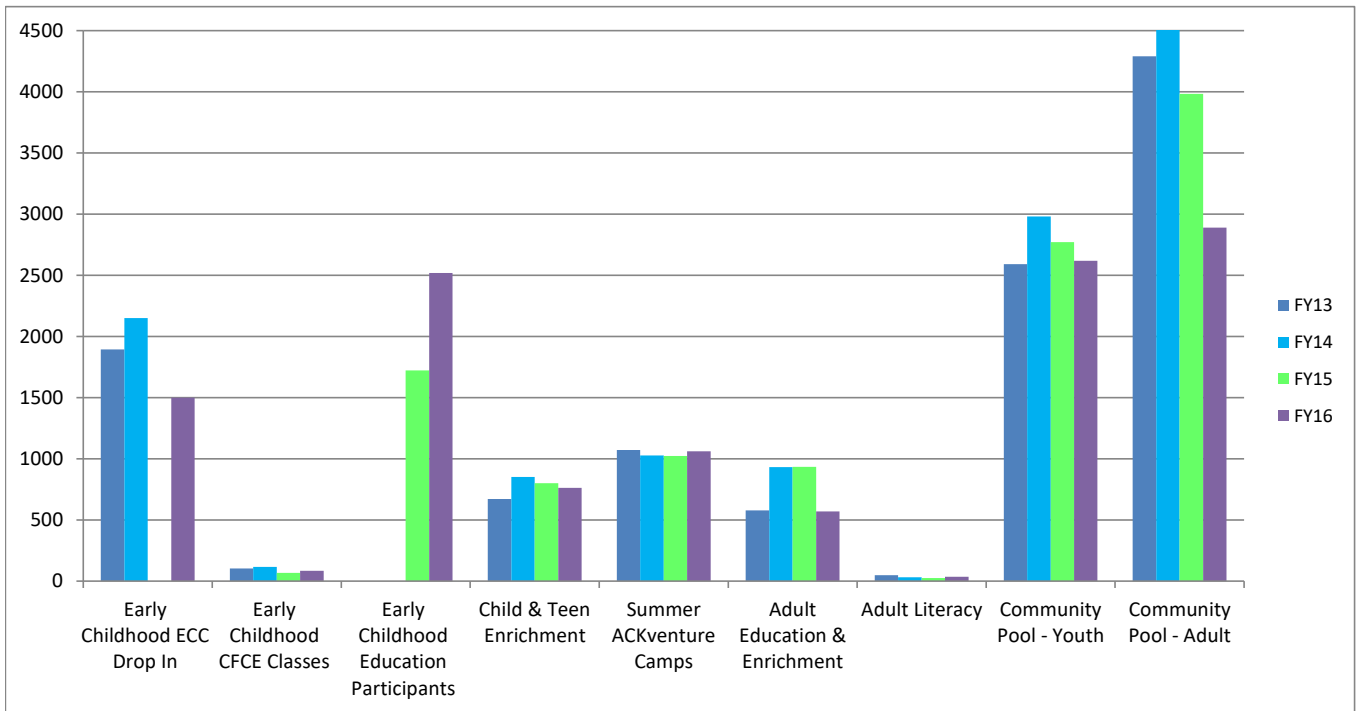




# Nantucket Community School

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

	FY13	FY14	FY15	FY16
Early Childhood ECC Drop In	1893	2150	0	1500
Early Childhood CFCE Classes	104	117	67	85
Early Childhood Education Participants	N/A	N/A	1722	2519
Child & Teen Enrichment	671	851	801	762
Summer ACKventure Camps	1072	1027	1022	1061
Adult Education & Enrichment	577	931	934	570
Adult Literacy	48	31	26	36
Community Pool - Youth	2591	2980	2771	2619
Community Pool - Adult	4291	4523	3984	2890
<b>Total Community Engagement</b>	<b>11247</b>	<b>12610</b>	<b>11327</b>	<b>12042</b>



Personnel fle's [full-time equivalents]																					
F= full-time; P= part-time; B=benefits																					
- SUMMARY -																					
2015		2016		2017		2018				FY 2015	FY 2016	FY 2017	FY 2018								
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT			Actuals	Actuals	Budget	Projected								
<b>INCOME SOURCES</b>																					
Public Appropriation										(350,000)	(350,000)	(465,000)	(465,000)								
Fundraising										(23,306)	(1,200)	(72,000)	(114,500)								
Program Income										(863,489)	(846,515)	(1,122,956)	(1,033,627)								
										(1,236,795)	(1,197,715)	(1,659,956)	(1,613,127)								
<b>EXPENSE USES</b>																					
Payroll - FTE										11.2	12.9	10.6	13.4	11.5	14.1	12	12.60	940,725	943,284	1,147,387	1,085,908
Health Insurance Prems.										7.4		7.8		10.3		10.5		110,112	131,059	156,055	215,338
Services																		78,784	147,550	213,921	186,851
Supplies																		55,160	39,543	78,604	83,400
Equipment																		1,808	2,550	26,139	20,280
Travel & Other																		8,975	8,819	37,850	21,350
										1,195,563	1,272,804	1,659,956	1,613,127								
										(41,232)	75,089	-	-								
										(surplus)	(deficit)										
<b>- LINE-ITEM DETAIL -</b>																					
<b>26309 ADULT EDUCATION &amp; ENRICHMENT</b>																					
2015		2016		2017		2018				FY 2015	FY 2016	FY 2017	FY 2018								
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT			Actuals	Actuals	Budget	Projected								
26309 42193 PROGRAM INCOME										(55,172)	(53,160)	(105,000)	(76,100)								
26309 49701 ATM PUBLIC APPROPRIATION										(35,000)	-	(45,995)	(10,000)								
26309 48305 FUNDRAISING DONATIONS										(15,043)	-	(23,000)	(22,000)								
26309-48400 OTHER INCOME										-	-	-	-								
26309 49000 REFUNDS										-	150	550	-								
26309 51100 SALARY, PERMANENT										1.62	0.88	0.95	0.45	70,192	35,439	57,154	27,000				
26309 51102 SALARY, TEMPORARY											1.85	2.00	2.30	29,674	28,937	43,000	32,000				
26309-51701 INS:PREM:MEDICAL BLUE CROSS										1.20	0.96	0.95	0.90	23,035	19,326	16,766	16,480				
26309 51961 MEDICARE P/R TAX														1,448	933	1,500	900				
26309 53100 PROFESSIONAL SERVICES														15,153	11,336	21,000	17,520				
26309 53103 ADVERTISING														1,667	1,776	1,525	1,100				
26309 53110 PRINTING:GENERAL														9,906	5,170	2,500	800				
26309 54106 PROGRAM SUPPLIES														4,692	2,747	3,000	3,300				
26309 54201 OFFICE SUPPLIES														-	-	-	1,200				
26309 54113 AWARDS RIBBONS														-	-	-	400				
26309 54901 FOOD:GENERAL														-	-	-	400				
26309 57101 TRAVEL														892	875	2,000	7,000				
26309 57105 OTHER EXPENSE														-	-	25,000	-				
Total Revenues:										(105,215)	(53,010)	(173,445)	(108,100)								
Total Expenses:										156,660	106,539	173,445	108,100								
										51,445	53,529	-	-								
										(deficit)	(deficit)										
<b>26310 NCS ADMINISTRATIVE OFFICE</b>																					
2015		2016		2017		2018				FY 2015	FY 2016	FY 2017	FY 2018								
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT			Actuals	Actuals	Budget	Projected								
26310-49701 ATM PUBLIC APPROPRIATION										(242,582)	(250,026)	(309,033)	(288,057)								
26310-48305 FUNDRAISING DONATIONS										-	-	-	(25,000)								
26310-48400 REVENUES - MISC										-	-	-	-								
26310-49000 REFUNDS										-	-	-	-								
26310-51100 SALARY, PERMANENT										1.63	1.12	1.65	2.10	142,082	143,963	160,000	176,510				
26310-51102 SALARY, TEMPORARY											0.50	0.10	0.00	-	23,089	5,000	-				
26310-51150 SALARY, CUSTODIAL														-	-	-	-				
26310-51701 INS:PREM:MEDICAL BLUE CROSS										2.00	1.12	1.65	2.10	44,565	29,584	29,133	45,986				
26310-51961 MEDICARE														2,060	2,422	2,400	2,600				
26310-52101 UTILITIES														-	-	-	-				
26310-52700 RENT														-	-	68,000	64,100				
26310-53100 PROFESSIONAL SERVICES														17,454	74,374	33,000	15,561				
26310 53103 GENERAL:ADVERTISING														386	-	3,000	2,200				
26310 53401 COMM:TELEPHONE														-	574	100	-				
26310-54106 SUPPLIES														-	-	-	400				
26310 54201 OFFICE SUPPLIES														951	-	1,100	1,600				
26310-54206 EQUIPMENT														108	-	7,000	3,000				

26310 54901 FOOD:GENERAL												-	-	-	300		
26310 57101 IN-STATE:MISC TRAVEL												-	106	300	300		
26310 57105 OTHER EXPENSE												-	-	-	-		
26310-57301 DUES: PROFESSNL ORGANIZATN												-	-	-	500		
Total Revenues:												(242,582)	(250,026)	(309,033)	(313,057)		
Total Expenses:												207,605	274,112	309,033	313,057		
												(34,977)	24,086	-	-		
												(surplus)	(deficit)				
<b>26311 COMMUNITY POOL</b>																	
										FY 2015	FY 2016	FY 2017	FY 2018				
										Actuals	Actuals	Budget	Projected				
										F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT
26311 42192 POOL FEE INCOME												(24,102)	(19,659)	(32,000)	(34,200)		
26311 42193 SWIM TEAM INCOME												(36,067)	(47,976)	(57,000)	(58,009)		
26311 42194 RESALE INCOME												(1,035)	(230)	(6,336)	(4,000)		
26311 42195 MEMBERSHIP INCOME												(40,475)	(42,290)	(63,040)	(56,000)		
26311-42196 DUES-DOLPHIN SWIM CLUB												(4,070)	(14,617)	(15,000)	(26,000)		
26311 43610 RENTAL INCOME												(4,650)	(4,535)	(5,000)	(5,475)		
26311 49701 ATM PUBLIC APPROPRIATION												(4,132)	-	(2,145)	(18,666)		
26311 48305 FUNDRAISING DONATIONS												2,996	(1,100)	(4,000)	(1,000)		
26311 48400 PROGRAM INCOME												(143,487)	(105,198)	(155,000)	(115,050)		
26311 49000 REFUNDS												-	-	1,000	1,000		
26311 51100 SALARY, PERMANENT	3.50		3.50		3.70		4.00					144,598	160,807	198,500	216,000		
26311 51102 SALARY, TEMPORARY		2.00		1.80		1.80		1.00				80,890	69,528	75,000	30,000		
26311-51701 INS:PREM:MEDICAL BLUE CROSS	1.00		1.00		2.70		2.00					-	9,282	28,382	24,000		
26311 51961 MEDICARE P/R TAX												3,270	3,340	4,000	3,600		
26311 53100 PROFESSIONAL SERVICES												-	50	5,000	9,300		
26311 53103 GENERAL:ADVERTISING												-	170	1,500	1,200		
26312 53110 GENERAL:PRINTING												-	-	2,300	800		
26311 53804 OTHER:FREIGHT												-	-	-	-		
26311 54106 PROGRAM SUPPLIES												2,381	1,541	2,500	15,600		
26311 54112 CHEMICALS												5,218	4,204	9,000	7,500		
26311-54113 AWARDS RIBBONS												267	-	100	-		
26311 54111 SWIM SUPPLIES												-	-	-	-		
26311 54201 OFFICE SUPPLIES												126	784	1,000	200		
26311 54206 EQUIPMENT												1,000	-	3,139	1,000		
26311 55801 RESALE ITEMS												-	-	2,000	1,200		
26311 57101 IN-STATE TRAVEL												4,892	5,072	5,000	6,000		
26311 57105 OTHER EXPENSE												465	-	-	-		
26311-57106 US SWIMMING												-	-	100	-		
26311 57301 DUES												900	1,000	1,000	1,000		
Total Revenues:												(255,022)	(235,605)	(338,521)	(317,400)		
Total Expenses:												244,005	255,777	338,521	317,400		
												(11,017)	20,172	-	-		
												(surplus)	(deficit)				
<b>26313 ADULT LITERACY</b>																	
										FY 2015	FY 2016	FY 2017	FY 2018				
										Actuals	Actuals	Budget	Projected				
										F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT
26313 42193 PROGRAM INCOME												(12,733)	(7,511)	(14,600)	(28,450)		
26313 49701 ATM PUBLIC APPROPRIATION												(7,775)	(13,532)	(11,012)	(14,262)		
26313 48305 FUNDRAISING DONATIONS												-	-	(10,000)	(36,000)		
26313-48400 OTHER INCOME												-	-	-	-		
26313 49000 REFUNDS												-	-	500	-		
26313 51100 SALARY, PERMANENT	0.25		0.25		0.25		0.60					14,739	11,758	15,600	39,312		
26313 51102 SALARY, TEMPORARY		0.68		0.25		0.70		1.00				4,043	4,498	12,000	8,000		
26313-51701 INS:PREM:MEDICAL BLUE CROSS	0.25		0.25		0.25		0.60					4,779	3,752	4,412	15,450		
26313 51961 MEDICARE P/R TAX												272	236	400	700		
26313 53100 PROFESSIONAL SERVICES												-	496	300	10,350		
26313 53103 ADVERTISING												-	-	-	1,100		
26313 53110 BROCHURE												-	-	-	400		
26313 54106 PROGRAM SUPPLIES												1,131	375	2,000	1,500		
26313 54206 EQUIPMENT												-	-	-	1,200		
26313 54901 FOOD:GENERAL												-	-	-	100		
26313 57101 TRAVEL												172	53	400	600		
26313 57105 OTHER EXPENSE												-	-	-	-		



Total Revenues:										(20,508)	(21,043)	(35,112)	(78,712)
Total Expenses:										25,136	21,167	35,112	78,712
										4,628	124	-	-
										(deficit)	(deficit)		
<b>26315 EXTENDED DAY</b>	2015		2016		2017		2018			FY 2015	FY 2016	FY 2017	FY 2018
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT		Actuals	Actuals	Budget	Projected
26315 42193 PROGRAM INCOME										(264,630)	(238,430)	(306,000)	(281,085)
26315 49701 ATM PUBLIC APPROPRIATION										(22,000)	-	(10,215)	(41,515)
26315 48305 FUNDRAISING DONATIONS										(7,359)	-	-	-
26315 49000 REFUNDS										288	-	500	500
26315 51100 SALARY, PERMANENT	2.50		1.99		2.00		2.55			108,671	80,837	116,215	152,500
26315 51200 SALARY, SEASONAL		3.75		4.00		4.50		4.00		68,900	59,010	90,500	55,000
26315-51701 INS:PREM:MEDICAL BLUE CROSS	1.63		1.75		1.70		2.00			24,718	19,091	25,677	45,320
26315 51961 MEDICARE										2,574	2,027	3,000	3,000
26315 53100 PROFESSIONAL SERVICES										4,929	19,744	31,000	26,250
26315 53103 ADVERTISING										6,110	3,362	1,935	1,200
26315 53110 PRINTING:GENERAL										-	-	3,388	800
26315 54106 SUPPLIES										19,914	17,651	30,000	26,000
26315 54206 EQUIPMENT										-	2,550	12,000	8,080
26315 54901 FOOD:GENERAL										-	-	-	2,300
26315 57101 TRAVEL										342	1,609	2,000	1,600
26315 57105 OTHER EXPENSE										400	-	-	-
26315 57301 DUES										-	-	-	50
Total Revenues:										(293,701)	(238,430)	(315,715)	(322,100)
Total Expenses:										236,558	205,881	315,715	322,100
										(57,143)	(32,549)	-	-
										(surplus)	(surplus)		
<b>26317 EARLY CHILDHOOD ENRICHMENT</b>	2015		2016		2017		2018			FY 2015	FY 2016	FY 2017	FY 2018
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT		Actuals	Actuals	Budget	Projected
26317 42193 PROGRAM INCOME										(700)	(6,960)	(31,730)	(23,672)
26317 49701 ATM PUBLIC APPROPRIATION										(31,151)	(86,442)	(86,600)	(92,500)
26317 48305 FUNDRAISING DONATIONS										-	(100)	(35,000)	(30,500)
26317 49000 REFUNDS										-	-	500	-
26317 51100 SALARY, PERMANENT	0.48		1.05		1.45		1.2			33,707	51,062	81,500	66,000
26317 51200 SALARY, TEMPORARY		0.18		0.30		0.5		0.0		-	10,225	25,707	33,000
26317-51701 INS:PREM:MEDICAL BLUE CROSS	0.67		1.51		1.59		1.4			6,117	30,842	27,950	36,172
26317 51961 MEDICARE										489	889	1,600	1,400
26317 53100 PROFESSIONAL SERVICES										150	2,658	7,573	1,100
26317 53103 ADVERTISING										-	-	-	100
26317 54106 SUPPLIES										2,099	1,269	3,500	3,600
26317 54206 EQUIPMENT										-	-	-	1,000
26317 54901 FOOD:GENERAL										768	315	3,000	1,300
26317 57101 TRAVEL										-	106	2,000	3,000
26317 57105 OTHER EXPENSE										-	-	-	-
Total Revenues:										(31,851)	(93,502)	(152,830)	(146,672)
Total Expenses:										43,330	97,365	152,830	146,672
										11,479	3,863	-	-
										(deficit)	(deficit)		
<b>26347 DRIVER'S EDUCATION</b>	2015		2016		2017		2018			FY 2015	FY 2016	FY 2017	FY 2018
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT		Actuals	Actuals	Budget	Projected
26347-48400 PROGRAM REVENUE										(54,579)	(87,645)	(70,000)	(77,800)
26347 49000 REFUND										-	-	1,200	1,200
26347 51100 PERMANENT SALARY	0.12		0.00		0.00		0.00			275	-	-	-
26347 51150 SALARY, SCHOOL		1.10		1.50		1.20		1.50		53,510	45,527	54,000	64,000
26347-51701 INS:PREM:MEDICAL BLUE CROSS	0.12		0.00		0.00		0.00			2,390	-	-	-
26347 51961 MEDICARE										240	347	800	900
26347 53100 PROFESSIONAL SERVICES										3,250	3,583	6,000	6,200
26347 53103 ADVERTISING										-	45	-	1,200
26347 53110 PRINTING: GENERAL										-	-	-	800
26347 54200 SUPPLIES										3,745	4,593	8,000	2,500
26347 57301 DUES										-	-	-	1,000
Total Revenues:										(54,579)	(87,645)	(68,800)	(76,600)
Total Expenses:										63,410	54,094	68,800	76,600
										8,831	(33,551)	-	-
										(deficit)	(surplus)		
<b>26385 SUMMER PROGRAM</b>	2015		2016		2017		2018			FY 2015	FY 2016	FY 2017	FY 2018
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT		Actuals	Actuals	Budget	Projected

	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT					
26385 42193 PROGRAM INCOME										(223,527)	(218,678)	(267,500)	(250,486)
26385 48300 DONATIONS										(3,900)	-	-	-
26385 49701 ATM PUBLIC APPROPRIATION										(7,360)	-	-	-
26385 49000 REFUNDS										1,450	225	1,000	-
26385 51100 SALARY, PERMANENT	1.61		1.80		1.50		1.25			59,665	93,434	79,000	60,986
26385 51200 SALARY, SEASONAL		3.50		3.00		3.00		3.00		116,189	112,006	117,611	110,000
26385-51701 INS:PREM:MEDICAL BLUE CROSS	1.20		1.25		1.50		1.50			4,508	19,183	23,735	31,930
26385 51961 MEDICARE P/R TAX										3,238	2,971	2,900	2,500
26385 53100 PROFESSIONAL SERVICES										14,663	16,927	17,000	18,670
26385 53103 ADVERTISING										3,038	3,603	3,500	5,300
26385 53110 PRINTING:GENERAL										2,078	3,681	5,300	800
26385 53401 TELEPHONE										-	-	-	-
26385 54106 SUPPLIES										13,868	6,064	13,404	11,200
26385 54206 EQUIPMENT										700	-	4,000	6,000
26385-54901 FOOD: GENERAL										-	-	-	800
26385 55801 RESALE ITEMS										-	-	-	2,000
26385 57101 TRAVEL										-	-	50	300
26385 57105 OTHER										912	-	-	-
Total Revenues:										(233,337)	(218,453)	(266,500)	(250,486)
Total Expenses:										218,859	257,868	266,500	250,486
										(14,478)	39,415	-	-
										(surplus)	(deficit)		
proof section only, do not print													
revs sub-t proof										(1,236,795)	(1,197,715)	(1,659,956)	(1,613,127)
exps										1,195,563	1,272,804	1,659,956	1,613,127
										(41,232)	75,089	-	-
										(surplus)	(deficit)		

Personnel fte's [full-time equivalents]						
F= full-time; P= part-time; B=benefits						
<b>26318 WEE WHALERS</b>	2017		2018		FY 2017 Budget	FY 2018 Projected
	FT	PT	FT	PT		
26318 42193 PROGRAM INCOME					(356,400)	(64,800)
26318 43613 RENTAL INCOME					(1,500)	(8,000)
26318 48300 DONATIONS					(30,000)	(3,640)
26318 49000 REFUNDS					500	500
26318 51100 SALARY, PERMANENT	7.0	2.0	2.0	0.5	134,063	35,000
26318 51200 SALARY SEASONAL					30,439	9,000
26318 51701 INS:PREM:MEDICAL BLUE CROSS	5.0		2.0		70,210	12,000
26318 51961 MEDICARE P/R TAX					2,385	500
26318 52702 RENT					64,770	15,240
26318 53100 PROFESSIONAL SERVICES					60,533	1,000
26318 53103 ADVERTISING					2,000	500
26318 54106 PROGRAM SUPPLIES					8,000	2,000
26318 54901 FOOD:GENERAL					4,500	700
26318 57101 TRAVEL					10,500	-
Total Revenues:					(387,400)	(75,940)
Total Expenses:					387,400	75,940
					-	-

NCS Grant & Gift Accounts																			
Personnel fte's [full-time equivalents]																			
F= full-time; P= part-time; B=benefits																			
- SUMMARY -																			
2015		2016		2017		2018		2015 Actuals		2016 Actuals		2017 Budget		2018 Projected					
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT												
INCOME SOURCES																			
Grant Receipts								-80,500	-80,650	-80,650	-80,900								
Fundraising								-5,750	-20,630	-22,000	-21,145								
Program Income								-2,477	-4,745	-4,000	-4,000								
								-88,727	(106,025)	(106,650)	(106,045)								
EXPENSE USES																			
Payroll - FTE								1.0	0.3	0.7	0.6	0.7	0.5	0.9	0.1	70,638	88,619	82,332	78,033
Health Insurance Prems.										0.9		0.9		1.00		13,548	12,500	20,588	25,647
Services																623	514	400	700
Supplies																2,219	3,116	2,550	1,665
Travel & Other																1,698	1,262	780	0
															88,727	106,012	106,650	106,045	
															-	(13)	-	-	
- LINE ITEM DETAIL -																			
STATE GRANT																			
2438X Co-ordinated Family-Child Enrichment																			
2015		2016		2017		2018		2015 Actuals		2016 Actuals		2017 Budget		2018 Projected					
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT												
2438X 46400 STATE GRANT REVENUES								(79,900)	(79,900)	(79,900)	(79,900)								
2438X 49000 REFUNDS								608	-	-	-								
2438X 51100 SALARY, PERMANENT								1.0		0.7		0.7		0.9		50,949	50,069	57,330	53,453
2438X 51102 SALARY, TEMPORARY									0.2	0.6		0.5	0.0			10,622	12,271	-	-
2438X 51701 INS PREM., MEDICAL								0.9		0.9		0.9		1.0		13,548	12,500	20,588	25,647
2438X 51961 MEDICARE P/R TAX																893	904	1,202	800
2438X 53100 PROFESSIONAL SERVICES																623	150	-	-
2438X 53103 ADVERTISING																-	-	-	-
2438X 54106 SUPPLIES, OFFICE																497	-	-	-
2438X 54200 PROGRAM SUPPLIES																462	2,743	-	-
2438X 57101 TRAVEL																1,698	1,262	780	-
Total Revenues:								(79,292)	(79,900)	(79,900)	(79,900)								
Total Expenses:								79,292	79,900	79,900	79,900								
								-	-	-	-								
STATE GRANT																			
24364 GED TEST CENTERS (HiSET)																			
2015		2016		2017		2018		2015 Actuals		2016 Actuals		2017 Budget		2018 Projected					
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT												
24364 46400 STATE GRANT REVENUES								(600)	(750)	(750)	(1,000)								
24364 49000 REFUNDS								-	-	-	-								
24364 53100 PROFESSIONAL SERVICES								-	-	-	-								
24364 53103 ADVERTISING								-	364	400	700								
24364 54200 PROGRAM SUPPLIES								600	373	350	300								
Total Revenues:								(600)	(750)	(750)	(1,000)								
Total Expenses:								600	737	750	1,000								
								-	(13)	-	-								
PRIVATE GRANTS & GIFTS																			
28322 SUMMER BOOST																			
2015		2016		2017		2018		2015 Actuals		2016 Actuals		2017 Budget		2018 Projected					
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT												
28322 42193 INSTRUCTION INCOME								(3,085)	(4,745)	(4,000)	(4,000)								
28322 48300 DONATIONS								(5,750)	(20,630)	(22,000)	(21,145)								
28333 51100 SALARY, PERMANENT								-	25,012	13,320	10,000								
28322 51102 SALARY, TEMPORARY									0.1	0.1	0.1	0.1			8,075	-	10,080	13,440	
28322 51961 MEDICARE																100	363	400	340
28322 54106 SUPPLIES																660	-	2,200	1,365
Total Revenues:								(8,835)	(25,375)	(26,000)	(25,145)								
Total Expenses:								8,835	25,375	26,000	25,145								
								-	-	-	-								

ADDITIONAL GRANTS & GIFTS										
FY16, FY17 and/or FY18 GIFTS & DONATIONS (specific detail of received, pending and potential)										
Philanthropists/Donors/Foundaitons	Purpose	Amount	FY	Status						
Tower Foundation	Youth Leadership - YELL- Empowerment Weekend - Changing Communities	\$15,000	18	Potential						
Tower Foundation	Pilot Camp - Specialized Collaboration with STAR	\$18,000	18	Potential						
T. Theory Foundation	Adult Education - Adult Career & Transitional Learning	\$8,000	18	Potential						
Cape Cod Community College	Adult Education - Adult Career & Transitional Learning	\$20,000	18	Potential						
ASAP Nantucket (Drug Free Communities Grant)	Teen Enrichment - Youth Leadership (YELL) - program supplies	\$2,000	18	Potential						
Nantucket Yacht Club	Adult Ed - ESOL Symposium & Training	\$8,000	18	Potential						
Private Donation in memory of Will Brown	Learn To Swim - Scholarship donation	\$1,000	18	Potential						
Tupancy Harris Foundation	Early Childhood Education	\$12,000	18	Potential						
The Nantucket Fund™	Early Childhood Education	\$4,000	18	Potential						
The ReMain Nantucket Fund	Adult Education & Enrichment	\$15,500	18	Potential						
Nantucket Education Trust	Summer Boost - Programming & Transportation	\$6,000	18	Potential						
Nantucket Education Trust	Child & Teen Enrichment	\$5,000	18	Potential						
<b>Total Potential Gifts FY18:</b>		<b>\$114,500</b>								
ReMain Nantucket, LLC	In Kind Gift - 56 Centre St. building for NCS's Downtown Campus	\$130,000	17	Estimated						
Nantucket Yacht Club	In Kind Gift - Group Fitness Space for Adults & Youth (Off-Season)	\$18,000	17	Estimated						
The Nantucket Fund™	Summer Boost - Programming	\$20,630	16 & 17	Approved						
Nantucket Education Trust	Summer Boost - Transportation	\$1,000	17	Approved						
ReMain Nantucket Fund™	Adult Education - Non Profit & Organizational Development	\$12,500	17	Approved						
The Nantucket Fund™	Adult Education - ESOL Symposium & Training	\$8,000	17	Approved						
ReMain Nantucket Fund™	Early Childhood Education - Wee Whalers	\$10,000	17 & 18	Approved						
The Nantucket Fund™	Early Childhood Education - Wee Whalers	\$10,000	17 & 18	Approved						
The Nantucket Fund™ (Gutsy Gals Giving Circle)	Early Childhood Education - Wee Whalers	\$12,500	17 & 18	Approved						
Nantucket Golf Club Foundation (via CFNan)	Early Childhood Education - Wee Whalers	\$15,000	17/18	Requested						
Private Donation in memory of Will Brown	Learn To Swim - Scholarship donation	\$1,000	17	Approved						
Nantucket Education Trust	Summer Boost - Transportation	\$1,000	17	Approved						
Nantucket Yacht Club	Teen Enrichment - Youth Leadership (YELL) - program supplies	\$1,000	16	Approved						
Nantucket Yacht Club	Adult Ed - ESOL	\$2,000	17	Approved						
Nantucket Yacht Club	Adult Ed - ESOL	\$3,000	16 & 17	Approved						
T. Theory Foundation	Adult Education - Adult Career & Transitional Learning	\$8,000	16 & 17	Approved						
reMain Nantucket, LLC	Staff support for 56 Centre	\$3,500	16	Approved						
reMain Nantucket, LLC	Reimbursement for Strategic Visioning Retreat	\$9,000	16	Approved						
reMain Nantucket, LLC	In Kind Gift of FY16 Utility costs at 56 Centre	\$22,000	16	Estimated						
reMain Nantucket, LLC	In Kind Gift of office computers, computer lab, distance learning tech, printers, A/V cart and tech related items located at 56 Centre	\$19,330	16	Approved						
<b>Total Gifts FY16 &amp; FY17:</b>		<b>\$307,460</b>								

Community Recreation - NCS	FY 2016	FY 2017	FY 2018	FY18 NCS Community Recreation Budget
	F/wB PT	F/wB PT	F/wB PT	
27694 42191 SPECIAL EVENTS				(3,006)
27694 42193 PROGRAM INCOME				(48,000)
27694 42197 RESALE OF MERCHANDISE				(5,000)
27694 42198 TENNIS MEMBERSHIPS				(3,000)
27694 46310 FIELD RENTAL/PERMITS				(22,000)
27694 43615 COURT RENTAL				(25,000)
27694 48100 EQUIPMENT SALES				(1,138)
27694 48400 TENNIS CLINICS				(13,000)
27694 49701 ATM PUBLIC APPROPRIATION				0
27694 49000 REFUNDS				1,000
27694 51100 SALARY, PERMANENT	0.5	0.5	1.0	46,400
27694 51200 SALARY, SEASONAL	1.0	1.0	1.0	32,500
27694 51701 INS:PREM:MEDICAL BLUE CROSS		0.5	0.5	6,000
27694 51961 MEDICARE P/R TAX				1,144
27694 53100 PROFESSIONAL SERVICES				17,000
27694 53103 ADVERTISING				1,200
27694 53110 PRINTING:GENERAL				800
27694 53162 FIELD USE/MANAGEMENT CHARGE				1,000
27694 53401 TELEPHONE				0
27694 54106 SUPPLIES				6,000
27694 54201 OFFICE SUPPLIES				300
27694 54206 EQUIPMENT				3,300
27694 55801 RESALE ITEMS				2,500
27694 57101 TRAVEL				1,000
27694 57105 OTHER				0
Total Revenues:				(119,144)
Total Expenses:				119,144

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