



Nantucket Public Schools
Nantucket, Massachusetts



Nantucket Community School

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

**Nantucket School Committee FY 2019 Education Appropriation
COMMUNITY SCHOOL * Budget Presentation ***

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Nantucket Community School

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

Projected Budget: \$1,624,342
Request for appropriation: \$450,000 (\$50,000 increase from FY18)
• \$450,000 - Request to help maintain low cost program registration fees and related operational costs.

Income, Expenses & Appropriation Charts: The enclosed Community School FY2019 projection results in a 'balanced-budget' relative to the School Committee Allocation.
NCS programming has four funding sources:
5% Gifts/Donations, 28% Town Appropriation & 67% Collected Registration Fees.
The 4th funding source, State/Federal Grants totaling \$75,905, are not permitted to be combined with revolvers.
Early Childhood E & E is funded via NCS Revolvers, Town Appropriation, State Grants & Gift/Donation Accounts.

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.

Grant & Gift Accounts: These municipal accounts are utilized to track other sources of income for designated purposes.

Early Childhood Education & Enrichment:

- \$75,905 - Coordinated Family & Community Engagement State Grant
- FY19 is Year 2 of a 3-year competitive grant through the Department of Early Education & Care
- \$12,000 - The Nantucket Fund™
- \$5,000 - Tupancy-Harris
- \$10,300 - Healthy Communities Vision 20/20 CHIP Grant

Adult Education & Enrichment - HiSET & ESOL Educational Support program

- \$10,000 - ReMain Nantucket Fund - GED/Career Transition Programs
- \$20,000 - ReMain Nantucket Fund - AE ESOL Programs

Personnel & Benefits: **TOTAL Personnel & Benefits across all accounts:**

- Permanent FTE - 13.7 12.1 individuals accessing benefits
- Temporary FTE - 14.9 153.0 individuals (0 benefits)

NCS Revolvers:

- Permanent FTE - 12.4 10.6 individuals accessing benefits
- Temporary FTE - 13.9 145.0 individuals (0 benefits)

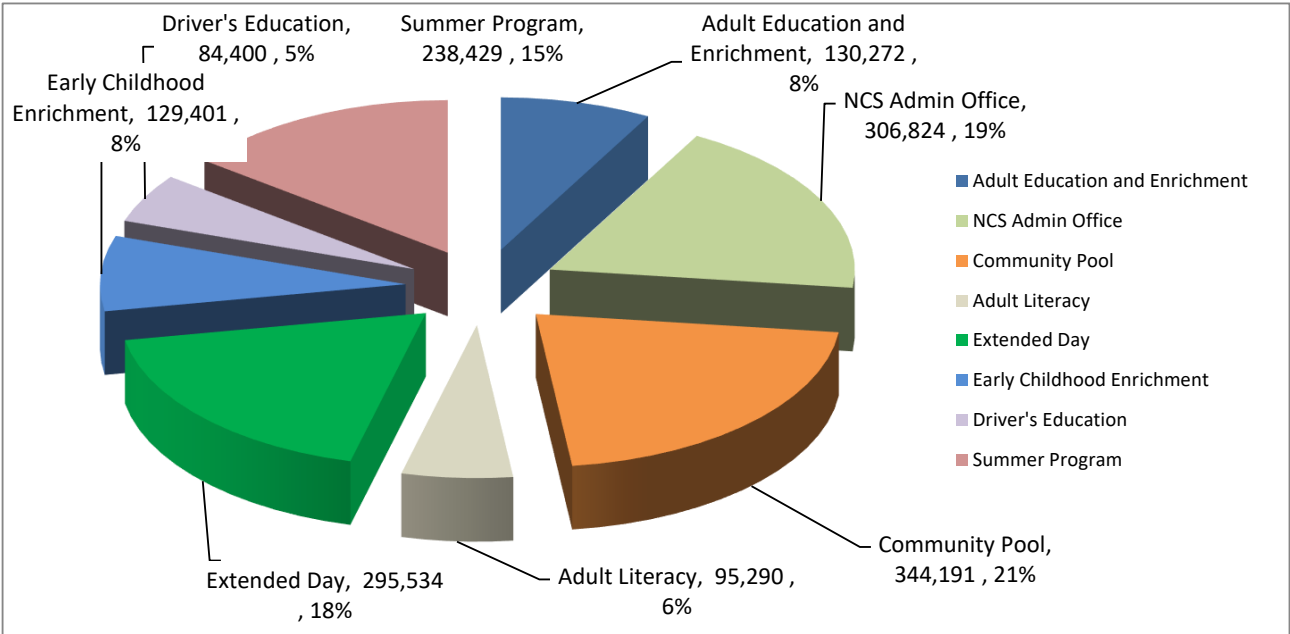
TON Revolver:

- Permanent FTE - 0.5 0.5 individuals accessing benefits
- Temporary FTE - 1.00 8.0 individuals (0 benefits)

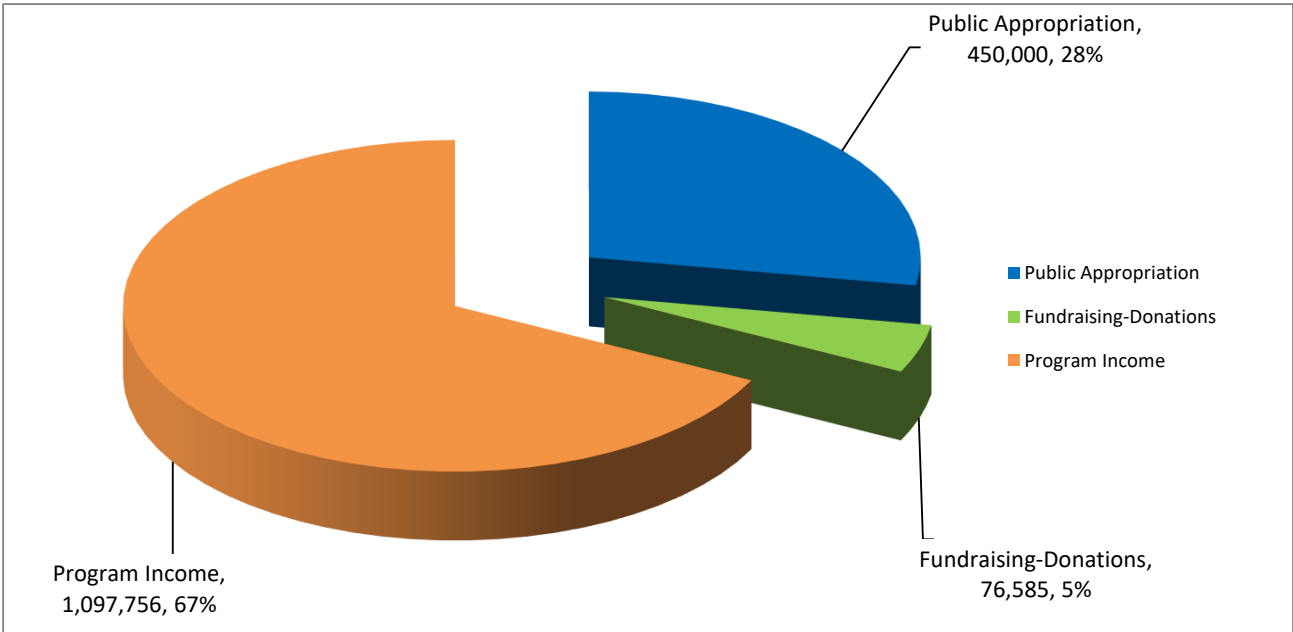
CFCE Grant:

- Permanent FTE - 0.8 1.0 individuals accessing benefits
- Temporary FTE - 0.0

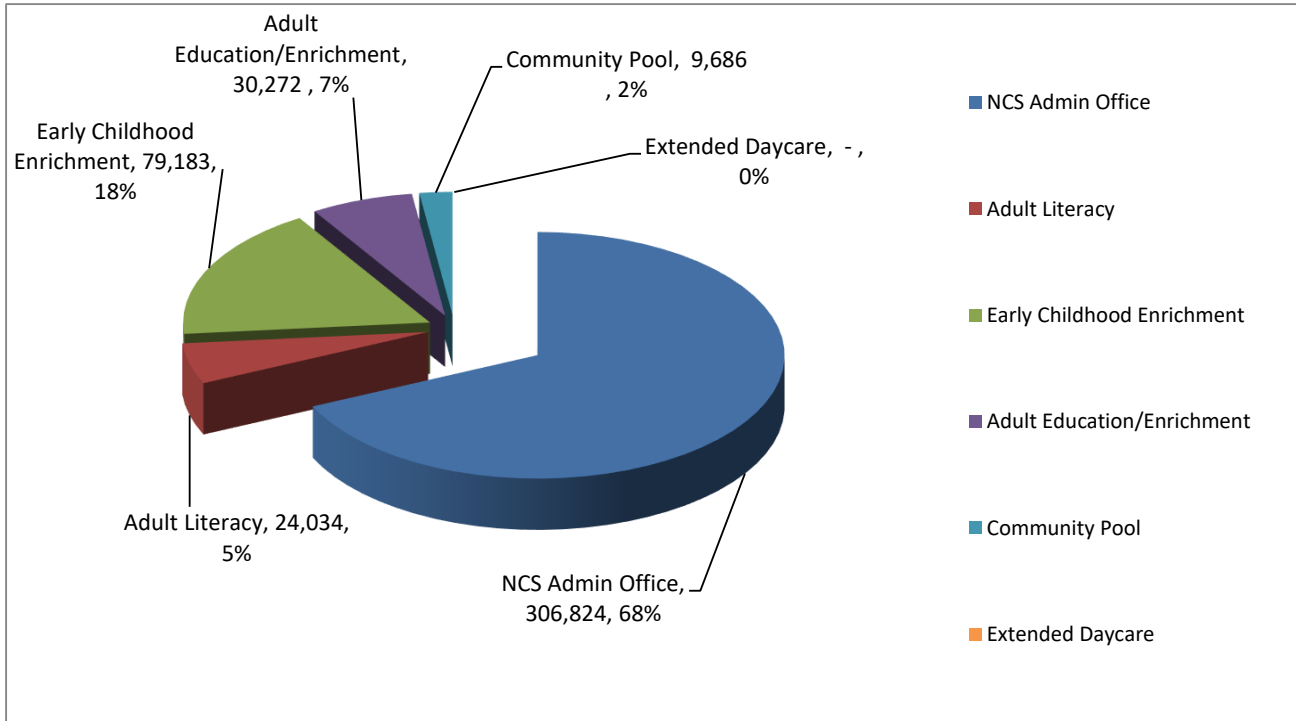
Nantucket Community School - Expenses by Programs FY19



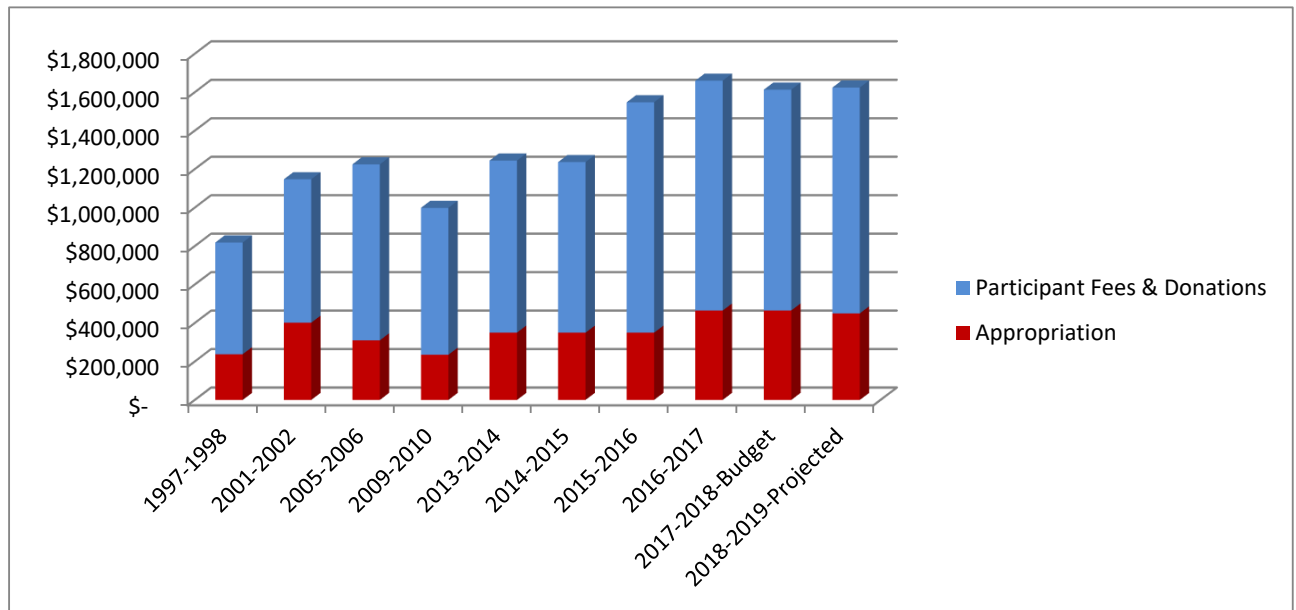
Nantucket Community School - Income Sources FY19



FY2019 - Application of School Committee Appropriation



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



Personnel fle's [full-time equivalents]													
F= full-time; P= part-time; B=benefits													
- SUMMARY -	2016		2017		2018		2019			FY 2016	FY 2017	FY 2018	FY 2019
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT		Actuals	Actuals	Budget	Projected
INCOME SOURCES													
Public Appropriation										(350,000)	(465,000)	(465,000)	(450,000)
Fundraising										(1,200)	(4,395)	(114,500)	(76,585)
Program Income										(846,515)	(860,562)	(1,033,627)	(1,097,756)
										(1,197,715)	(1,329,957)	(1,613,127)	(1,624,342)
EXPENSE USES													
Payroll - FTE	9.5	12.6	11.5	14.1	12.2	13.5	12.4	13.9		943,284	992,332	1,085,908	1,160,846
Health Insurance Prems.	6.3		10.3		10.5		10.6			131,059	156,055	215,338	217,618
Services										147,550	170,588	186,851	167,107
Supplies										39,040	49,708	83,400	48,096
Equipment										2,550	13,540	20,280	10,625
Travel & Other										8,713	40,174	21,350	20,050
										1,272,195	1,422,398	1,613,127	1,624,342
										74,481	92,441	-	-
										(deficit)	(deficit)		
- LINE-ITEM DETAIL -													
26309 ADULT EDUCATION & ENRICHMENT													
26309 42193 PROGRAM INCOME										(53,160)	(50,787)	(76,100)	(90,000)
26309 49701 ATM PUBLIC APPROPRIATION										-	(45,995)	(10,000)	(30,272)
26309 48305 FUNDRAISING DONATIONS											-	(22,000)	(10,000)
26309 48400 OTHER INCOME										-	-	-	-
26309 49000 REFUNDS										150	165	-	-
26309 51100 SALARY, PERMANENT	0.88		0.95		0.45		0.70			35,439	33,143	27,000	41,228
26309 51102 SALARY, TEMPORARY		2.00		2.30		2.10		2.60		28,937	26,358	32,000	48,863
26309 51701 INS:PREM:MEDICAL BLUE CROSS	0.96		0.95		0.90		1.00			19,326	16,766	16,480	21,150
26309 51961 MEDICARE P/R TAX										933	863	900	1,306
26309 53100 PROFESSIONAL SERVICES										11,336	11,625	17,520	11,625
26309 53103 ADVERTISING										1,776	1,154	1,100	-
26309 53110 PRINTING:GENERAL										5,170	2,500	800	-
26309 54106 PROGRAM SUPPLIES										2,747	2,400	3,300	2,400
26309 54201 OFFICE SUPPLIES										-	-	1,200	-
26309 54113 AWARDS RIBBONS										-	-	400	-
26309 54901 FOOD:GENERAL										-	-	400	-
26309 57101 TRAVEL										875	3,684	7,000	3,700
26309 57105 OTHER EXPENSE										-	-	-	-
Total Revenues:										(53,010)	(96,617)	(108,100)	(130,272)
Total Expenses:										106,539	98,492	108,100	130,272
										53,529	1,875	-	-
										(deficit)	(deficit)		
26310 NCS ADMINISTRATIVE OFFICE													
26310 49701 ATM PUBLIC APPROPRIATION										(250,026)	(309,033)	(288,057)	(306,824)
26310 48305 FUNDRAISING DONATIONS										-	-	(25,000)	-
26310 48400 REVENUES - MISC										-	-	-	-
26310 49000 REFUNDS										-	795	-	-
26310 51100 SALARY, PERMANENT	1.12		1.65		2.10		2.00			143,963	168,856	176,510	161,187
26310 51102 SALARY, TEMPORARY		0.50		0.10		0.00				23,089	386	-	-
26310 51150 SALARY, CUSTODIAL										-	-	-	-
26310 51701 INS:PREM:MEDICAL BLUE CROSS	1.12		1.65		2.10		2.00			29,584	29,133	45,986	50,000
26310 51961 MEDICARE										2,422	2,454	2,600	2,337
26310 52101 UTILITIES										-	-	-	50,000
26310 52700 RENT										-	64,800	64,100	100
26310 53100 PROFESSIONAL SERVICES										74,374	14,021	15,561	25,000
26310 53103 GENERAL:ADVERTISING										-	2,155	2,200	11,700
26310 53110 BROCHURE										-	3,052	-	6,500
26310 53401 COMM:TELEPHONE										574	985	-	-
26310 54106 SUPPLIES										-	-	400	-
26310 54201 OFFICE SUPPLIES										-	685	1,600	-
26310-54206 EQUIPMENT										-	1,210	3,000	-
26310 54901 FOOD:GENERAL										-	-	300	-
26310 57101 IN-STATE:MISC TRAVEL										106	100	300	-
26310 57105 OTHER EXPENSE										-	-	-	-
26310 57301 DUES: PROFESSNL ORGANIZATN										-	-	500	-
Total Revenues:										(250,026)	(308,238)	(313,057)	(306,824)
Total Expenses:										274,112	287,836	313,057	306,824
										24,086	(20,402)	-	-
										(deficit)	(surplus)		

26311 COMMUNITY POOL	2016		2017		2018		2019		FY 2016 Actuals	FY 2017 Actuals	FY 2018 Budget	FY 2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26311 42192 POOL FEE INCOME									(19,659)	(22,740)	(34,200)	(30,000)
26311 42193 SWIM TEAM INCOME									(47,976)	(60,260)	(58,009)	(75,500)
26311 42194 RESALE INCOME									(230)	(965)	(4,000)	(2,080)
26311 42195 MEMBERSHIP INCOME									(42,290)	(53,935)	(56,000)	(75,000)
26311 42196 DUES-DOLPHIN SWIM CLUB									(14,617)	(12,679)	(26,000)	(36,925)
26311 43610 RENTAL INCOME									(4,535)	(5,935)	(5,475)	(7,000)
26311 49701 ATM PUBLIC APPROPRIATION									-	(2,145)	(18,666)	(9,686)
26311 48305 FUNDRAISING DONATIONS									(1,100)	(4,395)	(1,000)	(1,000)
26311 48400 PROGRAM INCOME									(105,198)	(85,736)	(115,050)	(107,000)
26311 49000 REFUNDS									-	-	1,000	-
26311 51100 SALARY, PERMANENT	3.50		3.70		4.00		4.00		160,807	175,525	200,000	223,386
26311 51102 SALARY, TEMPORARY		1.80		1.80		1.00		1.20	69,528	91,987	46,000	58,000
26311 51701 INS:PREM:MEDICAL BLUE CROSS	1.00		2.70		2.00		2.00		9,282	28,382	24,000	22,000
26311 51961 MEDICARE P/R TAX									3,340	3,879	3,600	4,080
26311 53100 PROFESSIONAL SERVICES									50	4,447	9,300	16,000
26311 53103 GENERAL:ADVERTISING									170	237	1,200	-
26312 53110 GENERAL:PRINTING									-	2,300	800	-
26311 53804 OTHER:FREIGHT									-	-	-	-
26311 54106 PROGRAM SUPPLIES									1,541	2,008	15,600	3,600
26311 54112 CHEMICALS									4,204	5,264	7,500	5,300
26311-54113 AWARDS RIBBONS									-	-	-	-
26311 54111 SWIM SUPPLIES									-	-	-	-
26311 54201 OFFICE SUPPLIES									784	135	200	-
26311 54206 EQUIPMENT									-	2,625	1,000	2,625
26311 55801 RESALE ITEMS									-	1,268	1,200	1,200
26311 57101 IN-STATE TRAVEL									5,072	7,019	6,000	7,000
26311 57105 OTHER EXPENSE									-	-	-	-
26311-57106 US SWIMMING									-	-	-	-
26311 57301 DUES									1,000	1,000	1,000	1,000
Total Revenues:									(235,605)	(248,790)	(317,400)	(344,191)
Total Expenses:									255,777	326,076	317,400	344,191
									20,172	77,286	-	-
									(deficit)	(deficit)		
26313 ADULT LITERACY	2016		2017		2018		2019		FY 2016 Actuals	FY 2017 Actuals	FY 2018 Budget	FY 2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26313 42193 PROGRAM INCOME									(7,511)	(14,035)	(28,450)	(39,256)
26313 49701 ATM PUBLIC APPROPRIATION									(13,532)	(11,012)	(14,262)	(24,034)
26313 48305 FUNDRAISING DONATIONS									-	-	(36,000)	(32,000)
26313 48400 OTHER INCOME									-	-	-	-
26313 49000 REFUNDS									-	-	-	-
26313 51100 SALARY, PERMANENT	0.25		0.25		0.60		1.10		11,758	21,689	39,312	67,919
26313 51102 SALARY, TEMPORARY		0.25		0.70		1.00		1.00	4,498	7,300	8,000	7,920
26313 51701 INS:PREM:MEDICAL BLUE CROSS	0.25		0.25		0.60		0.60		3,752	4,412	15,450	16,250
26313 51961 MEDICARE P/R TAX									236	420	700	1,101
26313 53100 PROFESSIONAL SERVICES									496	-	10,350	-
26313 53103 ADVERTISING									-	-	1,100	-
26313 53110 BROCHURE									-	-	400	-
26313 54106 PROGRAM SUPPLIES									375	2,584	1,500	1,500
26313 54206 EQUIPMENT									-	-	1,200	-
26313 54901 FOOD:GENERAL									-	-	100	-
26313 57101 TRAVEL									53	328	600	600
26313 57105 OTHER EXPENSE									-	-	-	-
Total Revenues:									(21,043)	(25,047)	(78,712)	(95,290)
Total Expenses:									21,167	36,734	78,712	95,290
									124	11,687	-	-
									(deficit)	(deficit)		

26315 EXTENDED DAY	2016		2017		2018		2019		FY 2016 Actuals	FY 2017 Actuals	FY 2018 Budget	FY 2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26315 42193 PROGRAM INCOME									(238,430)	(220,160)	(281,085)	(295,534)
26315 49701 ATM PUBLIC APPROPRIATION									-	(10,215)	(41,515)	-
26315 48305 FUNDRAISING DONATIONS									-	-	-	-
26315 49000 REFUNDS									-	-	500	-
26315 51100 SALARY, PERMANENT	1.99		2.00		2.55		2.30		80,837	105,594	152,500	155,392
26315 51200 SALARY, SEASONAL		4.00		4.50		4.00		4.00	59,010	54,793	55,000	57,257
26315 51701 INS:PREM:MEDICAL BLUE CROSS	1.75		1.70		2.00		2.30		19,091	25,677	45,320	47,100
26315 51961 MEDICARE									2,027	2,326	3,000	3,083
26315 53100 PROFESSIONAL SERVICES									19,744	18,124	26,250	11,252
26315 53103 ADVERTISING									3,362	737	1,200	-
26315 53110 PRINTING:GENERAL									-	3,388	800	-
26315 54106 SUPPLIES									17,651	18,210	26,000	18,200
26315 54206 EQUIPMENT									2,550	5,914	8,080	3,000
26315 54901 FOOD:GENERAL									-	-	2,300	-
26315 57101 TRAVEL									1,609	479	1,600	200
26315 57105 OTHER EXPENSE									-	-	-	-
26315 57301 DUES									-	44	50	50
Total Revenues:									(238,430)	(230,375)	(322,100)	(295,534)
Total Expenses:									205,881	235,286	322,100	295,534
									(32,549)	4,911	-	-
									(surplus)	(deficit)		
26317 EARLY CHILDHOOD ENRICHMENT	2016		2017		2018		2019		FY 2016 Actuals	FY 2017 Actuals	FY 2018 Budget	FY 2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26317 42193 PROGRAM INCOME									(6,960)	(2,632)	(23,672)	(16,632)
26317 49701 ATM PUBLIC APPROPRIATION									(86,442)	(86,600)	(92,500)	(79,183)
26317 48305 FUNDRAISING DONATIONS									(100)	-	(30,500)	(33,585)
26317 49000 REFUNDS									-	-	-	-
26317 51100 SALARY, PERMANENT	1.05		1.45		1.2		1.2		51,062	27,882	66,000	72,006
26317 51200 SALARY, SEASONAL		0.30		0.5		0.9		0.5	10,225	33,226	33,000	15,360
26317 51701 INS:PREM:MEDICAL BLUE CROSS	1.51		1.59		1.4		1.3		30,842	27,950	36,172	35,118
26317 51961 MEDICARE									889	1,228	1,400	1,267
26317 53100 PROFESSIONAL SERVICES									2,658	3,728	1,100	1,100
26317 53103 ADVERTISING									-	-	100	-
26317 54106 SUPPLIES									767	2,478	3,600	2,500
26317 54206 EQUIPMENT									-	-	1,000	-
26317 54901 FOOD:GENERAL									315	1,047	1,300	1,050
26317 57101 TRAVEL									-	970	3,000	1,000
26317 57105 OTHER EXPENSE									-	-	-	-
Total Revenues:									(93,502)	(89,232)	(146,672)	(129,401)
Total Expenses:									96,757	98,508	146,672	129,401
									3,255	9,277	-	-
									(deficit)	(deficit)		
26347 DRIVER'S EDUCATION	2016		2017		2018		2019		FY 2016 Actuals	FY 2017 Actuals	FY 2018 Budget	FY 2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26347 48400 PROGRAM REVENUE									(87,645)	(105,116)	(77,800)	(85,000)
26347 49000 REFUND									-	400	1,200	600
26347 51100 PERMANENT SALARY	0.00		0.00		0.00		0.00		-	-	-	-
26347 51150 SALARY, SCHOOL		1.50		1.20		1.50		1.60	45,527	48,746	64,000	75,308
26347 51701 INS:PREM:MEDICAL BLUE CROSS	0.00		0.00		0.00		0.00		-	-	-	-
26347 51961 MEDICARE									347	407	900	1,092
26347 53100 PROFESSIONAL SERVICES									3,583	2,442	6,200	1,000
26347 53103 ADVERTISING									45	-	1,200	-
26347 53110 PRINTING: GENERAL									-	-	800	-
26347 54200 SUPPLIES									4,593	4,434	2,500	2,500
26347 57105 OTHER EXPENSE-FUEL									-	-	-	4,000
26347 57301 DUES									-	-	-	500
26347 58501 ADD EQ: NEW EQUIPMENT									-	26,500	1,000	-
Total Revenues:									(87,645)	(104,716)	(76,600)	(84,400)
Total Expenses:									54,094	82,528	76,600	84,400
									(33,551)	(22,188)	-	-
									(surplus)	(surplus)		

26385 SUMMER PROGRAM	2016		2017		2018		2019		FY 2016 Actuals	FY 2017 Actuals	FY 2018 Budget	FY 2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26385 42193 PROGRAM INCOME									(218,678)	(226,943)	(250,486)	(238,429)
26385 48300 DONATIONS									-	-	-	-
26385 49701 ATM PUBLIC APPROPRIATION									-	-	-	-
26385 49000 REFUNDS									225	-	-	-
26385 51100 SALARY, PERMANENT	1.80		1.50		1.25		1.13		93,434	73,144	60,986	66,167
26385 51200 SALARY, SEASONAL		3.00		3.00		3.00		3.00	112,006	109,479	110,000	94,260
26385 51701 INS:PREM:MEDICAL BLUE CROSS	1.25		1.50		1.50		1.40		19,183	23,735	31,930	26,000
26385 51961 MEDICARE P/R TAX									2,971	2,648	2,500	2,326
26385 53100 PROFESSIONAL SERVICES									16,927	26,935	18,670	25,830
26385 53103 ADVERTISING									3,603	3,060	5,300	2,000
26385 53110 PRINTING:GENERAL									3,681	4,898	800	5,000
26385 53401 TELEPHONE									-	-	-	-
26385 54106 SUPPLIES									6,064	9,196	11,200	9,246
26385 54206 EQUIPMENT									-	3,792	6,000	5,000
26385 54901 FOOD: GENERAL									-	-	800	600
26385 55801 RESALE ITEMS									-	-	2,000	-
26385 57101 TRAVEL									-	50	300	2,000
26385 57105 OTHER									-	-	-	-
Total Revenues:									(218,453)	(226,943)	(250,486)	(238,429)
Total Expenses:									257,868	256,938	250,486	238,429
									39,415	29,995	-	-
									(deficit)	(deficit)		
proof section only, do not print												
revs sub-t proof									(1,197,715)	(1,329,957)	(1,613,127)	(1,624,342)
exps									1,272,195	1,422,398	1,613,127	1,624,342
									74,481	92,441	-	-
									(deficit)	(deficit)		

NCS Grant & Gift Accounts												
Personnel fte's [full-time equivalents]												
F= full-time; P= part-time; B=benefits												
- SUMMARY -	2016		2017		2018		2019		2016 Actuals	2017 Actuals	2018 Budget	2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
INCOME SOURCES												
Grant Receipts									-80,650	-81,153	-75,905	-77,105
Fundraising									-20,630	0	-1,000	-1,000
Program Income									-4,732	0	-3,570	-5,000
									-106,012	(81,153)	(80,475)	(83,105)
EXPENSE USES												
Payroll - FTE	0.7	0.7	0.7	0.5	0.9	0.0	0.8	0.0	88,619	59,232	54,793	50,305
Health Insurance Prems.			0.9		1.0		1.00		12,500	20,588	21,112	25,600
Services									514	750	0	700
Supplies									3,116	503	4,570	6,500
Travel & Other									1,262	80	0	0
									106,012	81,153	80,475	83,105
									-	-	-	-
- LINE ITEM DETAIL -												
STATE GRANT												
24381 Co-ordinated Family-Child Enrichment	2016		2017		2018		2019		2016 Actuals	2017 Actuals	2018 Budget	2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
24381 46400 STATE GRANT REVENUES									(79,900)	(79,900)	(75,905)	(75,905)
24381 49000 REFUNDS									-	-	-	-
24381 51100 SALARY, PERMANENT	0.7		0.7		0.9		0.8		50,069	58,386	54,000	49,605
24381 51102 SALARY, TEMPORARY		0.6		0.5		0.0	0.0		12,271	-	-	-
24381 51701 INS PREM., MEDICAL	0.9		0.9		1.0		1.0		12,500	20,588	21,112	25,600
24381 51961 MEDICARE P/R TAX									904	847	793	700
24381 53100 PROFESSIONAL SERVICES									150	0	-	-
24381 53103 ADVERTISING									-	-	-	-
24381 54106 SUPPLIES, OFFICE									-	-	-	-
24381 54200 PROGRAM SUPPLIES									2,743	0	-	-
24381 57101 TRAVEL									1,262	80	-	-
Total Revenues:									(79,900)	(79,900)	(75,905)	(75,905)
Total Expenses:									79,900	79,900	75,905	75,905
									-	-	-	-
STATE GRANT												
24364 GED TEST CENTERS (HSET)	2016		2017		2018		2019		2016 Actuals	2017 Actuals	2018 Budget	2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
24364 46400 STATE GRANT REVENUES									(750)	(1,253)	-	(1,200)
24364 49000 REFUNDS									13	-	-	-
24364 53100 PROFESSIONAL SERVICES									-	-	-	-
24364 53103 ADVERTISING									364	750	-	700
24364 54200 PROGRAM SUPPLIES									373	503	-	500
Total Revenues:									(737)	(1,253)	-	(1,200)
Total Expenses:									737	1,253	-	1,200
									-	-	-	-
PRIVATE GRANTS & GIFTS												
28322 SUMMER BOOST	2016		2017		2018		2019		2016 Actuals	2017 Actuals	2018 Budget	2019 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
28322 42193 INSTRUCTION INCOME									(4,745)	-	(3,570)	(5,000)
28322 48300 DONATIONS									(20,630)	-	(1,000)	(1,000)
28333 51100 SALARY, PERMANENT					0.00		0.00		25,012	-	-	-
28322 51102 SALARY, TEMPORARY		0.1		0.0		0.0	0.0		-	-	-	-
28322 51961 MEDICARE									363	-	-	-
28322 54106 SUPPLIES									-	-	4,570	6,000
Total Revenues:									(25,375)	-	(4,570)	(6,000)
Total Expenses:									25,375	-	4,570	6,000
									-	-	-	-

ADDITIONAL GRANTS & GIFTS										
FY17, FY18 and/or FY19 GIFTS & DONATIONS (specific detail of received, pending and potential)										
FY2019										
Philanthropists/Donors/Foundations	Purpose	Amount	FY	Status						
Tupancy Harris Foundation	Early Childhood Education - Programming	\$5,000	FY19	Potential						
The Nantucket Fund™	Early Childhood Education - Programming	\$4,000	FY19	Potential						
CHIP 20/20 Fund	Early Childhood Education -Welcome Baby	\$10,300	FY19	Potential						
ASAP Nantucket (Drug Free Communities Grant)	Teen Enrichment - Youth Leadership Explorers - program supplies	\$2,000	FY19	Potential						
Nantucket Education Trust	Child & Teen Enrichment Programs	\$1,000	FY19	Potential						
Nantucket Education Trust	Summer Boost - Programming & Transportation	\$1,000	FY19	Potential						
Tower Foundation	Cobblestone Kids - pilot integrated preschool/extended day program	\$10,285	FY19	Potential						
The Nantucket Golf Club Foundation	Cobblestone Kids - Pilot integrated preschool/extended day program	\$0	FY19	Potential						
Private Donation in memory of Will Brown	Learn To Swim - Scholarship donation	\$1,000	FY19	Potential						
The Nantucket Fund™	Adult Education & Enrichment	\$10,000	FY19	Potential						
The ReMain Nantucket Fund	Adult Education - Adult Career & Transitional Learning	\$30,000	FY19	Potential						
Nantucket Yacht Club	Adult Education - ESOL and Transitional Learning	\$2,000	FY19	Potential						
Total Potential Gifts FY19:		\$76,585	FY19	Potential						
FY2018										
Philanthropists/Donors/Foundations	Purpose	Amount	FY	Status						
Tupancy Harris Foundation	Early Childhood Education - Programming	\$5,000	FY18	Received						
The Nantucket Fund™	Early Childhood Education - Programming	\$12,000	FY18	Received						
CHIP 20/20 Fund	Early Childhood Education -Welcome Baby	\$10,300	FY18	Received						
Nantucket Education Trust	Summer Boost - Programming & Transportation	\$1,000	FY18	Potential						
Private Donation in memory of Will Brown	Learn To Swim - Scholarship donation	\$1,000	FY18	Potential						
ASAP Nantucket (Drug Free Communities Grant)	Teen Enrichment - Youth Leadership Explorers - program supplies	\$2,000	FY18	Potential						
The ReMain Nantucket Fund	Adult Education - Adult Career & Transitional Learning	\$10,000	FY18	Received						
The ReMain Nantucket Fund	Adult Education & Enrichment	\$20,000	FY18	Received						
Nantucket Yacht Club	Adult Education - ESOL and Transitional Learning	\$2,000	FY18	Potential						
Total Received & Potential Gifts FY18:		\$63,300								
FY2017										
ReMain Nantucket, LLC	In Kind Gift - 56 Centre St. building for NCS's Downtown Campus	\$130,000	FY17	Estimated						
Nantucket Yacht Club	In Kind Gift - Group Fitness Space for Adults & Youth (Off-Season)	\$18,000	FY17	Estimated						
The Nantucket Fund™	Summer Boost - Programming	\$20,630	FY17	Received						
Nantucket Education Trust	Summer Boost - Transportation	\$1,000	FY17	Received						
ReMain Nantucket Fund™	Adult Education - Non Profit & Organizational Development	\$12,500	FY17	Received						
The Nantucket Fund™	Adult Education - ESOL Symposium & Training	\$8,000	FY17	Received						
Nantucket Yacht Club	Adult Ed - ESOL	\$2,000	FY17	Received						
Nantucket Yacht Club	Adult Ed - ESOL	\$3,000	FY17	Received						
ReMain Nantucket Fund™	Early Childhood Education - Wee Whalers & ECE Programming	\$10,000	FY17	Received						
The Nantucket Fund™	Early Childhood Education - Wee Whalers & ECE Programming	\$10,000	FY17	Received						
The Nantucket Fund™ (Gutsy Gals Giving Circle)	Early Childhood Education - Wee Whalers & ECC Toys & Equipment	\$1,500	FY17	Received						
Nantucket Golf Club Foundation (via CFNan)	Early Childhood Education - Wee Whalers & ECE Programming	\$12,500	FY17	Received						
Tupancy Harris Foundation	Early Childhood Education - Wee Whalers & ECE Programming	\$5,000	FY17	Received						
Private Donation in memory of Will Brown	Learn To Swim - Scholarship donation	\$1,000	FY17	Received						
Total Received Gifts FY17:		\$87,130								

27694 COMMUNITY RECREATION REVOLVER	FY 2016		FY 2017		FY 2018		FY 2019		FY2016	FY2017	FY2018	FY2019
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected
27694 42191 SPECIAL EVENTS									(3,262)	-	(1,500)	(3,300)
27694 42193 PROGRAM INCOME									(7,183)	(14,855)	(27,000)	(16,000)
27694 42197 RESALE OF MERCHANDISE									(298)	(2,050)	(3,000)	(3,000)
27694 42198 TENNIS MEMBERSHIPS									(1,945)	(2,125)	(3,000)	(3,000)
27694 46310 FIELD RENTAL/PERMITS									(16,595)	(23,567)	(29,000)	(23,600)
27694 43615 COURT RENTAL									(17,229)	(21,933)	(20,000)	(22,000)
27694 48100 EQUIPMENT SALES									-	-	(4,000)	-
27694 48400 TENNIS CLINICS									(9,875)	(785)	(13,500)	(10,000)
27694 49701 ATM PUBLIC APPROPRIATION									-	-	-	-
27694 49000 REFUNDS									-	-	1,000	-
27694 51100 SALARY, PERMANENT	0.5		0.5		0.5		0.5		29,408	21,204	30,000	31,140
27694 51200 SALARY, SEASONAL		0.6		1.0		1.0		1.0	15,382	39,548	41,500	42,890
27694 51701 INS:PREM:MEDICAL BLUE CROSS	0.5		0.5		0.5		0.5		5,592	-	1,000	3,000
27694 51961 MEDICARE P/R TAX									868	881	1,037	1,070
27694 53100 PROFESSIONAL SERVICES									-	-	14,363	-
27694 53103 ADVERTISING									-	-	2,000	-
27694 53110 PRINTING:GENERAL									285	-	2,000	300
27694 53162 FIELD USE/MANAGEMENT CHARGE									-	-	5,000	1,000
27694 53401 TELEPHONE									-	-	-	-
27694 54106 SUPPLIES									-	-	-	-
27694 54201 OFFICE SUPPLIES									-	542	1,500	500
27694 54303 BLDG&EQ: EXPENDABLE SUPPLIES									4,852	3,140	1,000	1,000
27694 55801 RESALE ITEMS									-	-	-	-
27694 57101 TRAVEL									-	-	600	-
27694 57105 OTHER									-	-	-	-
Total Revenues:									(56,386)	(65,315)	(100,000)	(80,900)
Total Expenses:									56,386	65,315	100,000	80,900