



**Nantucket Public Schools**  
**Nantucket, Massachusetts**



**Nantucket Community School**

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

**Nantucket School Committee FY 2021 Education Appropriation  
COMMUNITY SCHOOL \* Budget Presentation \***

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  - TON Revolver FY2020 budget.



# Nantucket Community School

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

**Projected Budget:** \$1,723,801  
Request for appropriation: \$550,000  
• \$550,000 - 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:  
6% Gifts/Donations, 32% Town Appropriation & 62% 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
- FY21 is Year 4 of a 5-year competitive grant through the Department of Early Education & Care
- \$10,000 - The Nantucket Fund™
- \$5,000 - Healthy Nantucket 20/20 Fund, Community Health Initiative

**Adult Education & Enrichment - GED & ESOL Educational Support program**

- \$24,000 - ReMain Nantucket Fund - GED/Career Transition Programs
- \$30,000 - ReMain Nantucket Fund - AE ESOL Programs

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

- Permanent FTE - 18.2                      14.2 individuals accessing benefits
- Temporary FTE - 10.1

**NCS Revolvers:**

- Permanent FTE - 16.7                      12.7 individuals accessing benefits
- Temporary FTE - 9.1

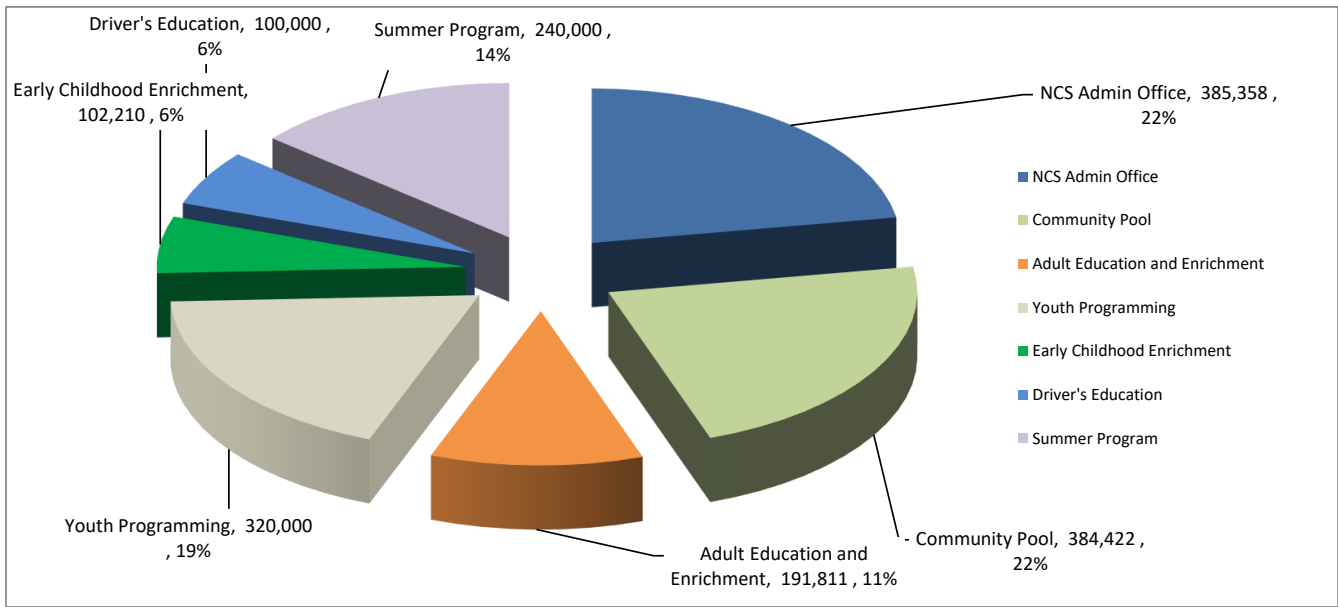
**TON Revolver:**

- Permanent FTE - 0.5                      0.5 individuals accessing benefits
- Temporary FTE - 1.00

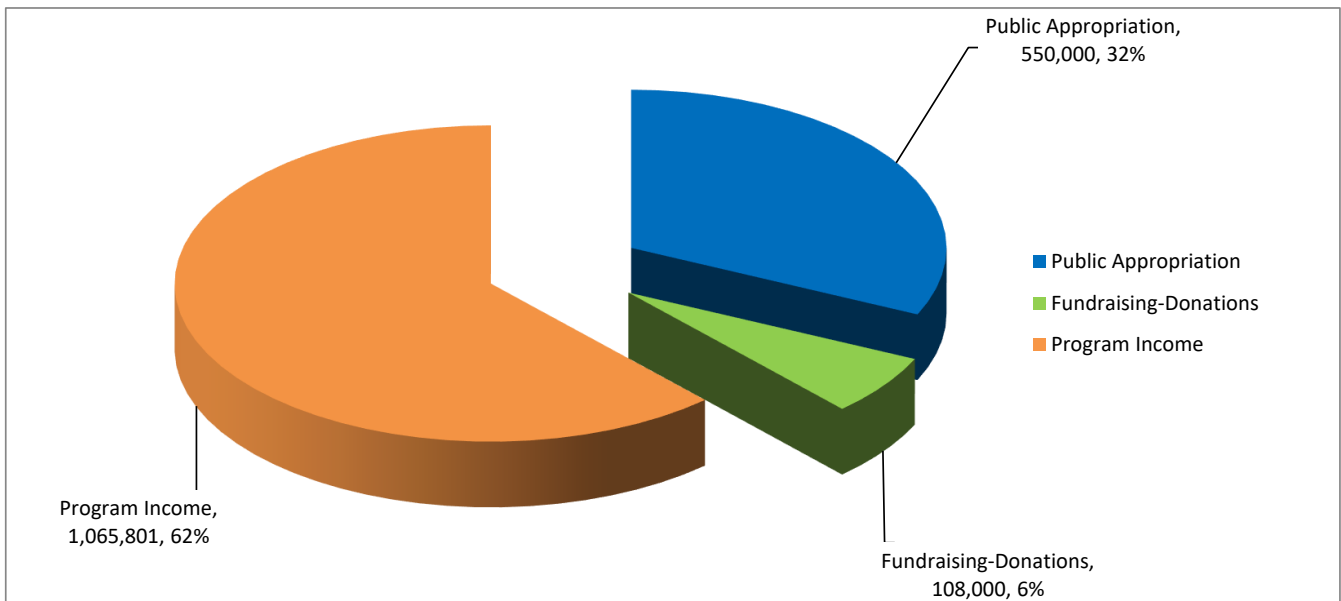
**CFCE Grant:**

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

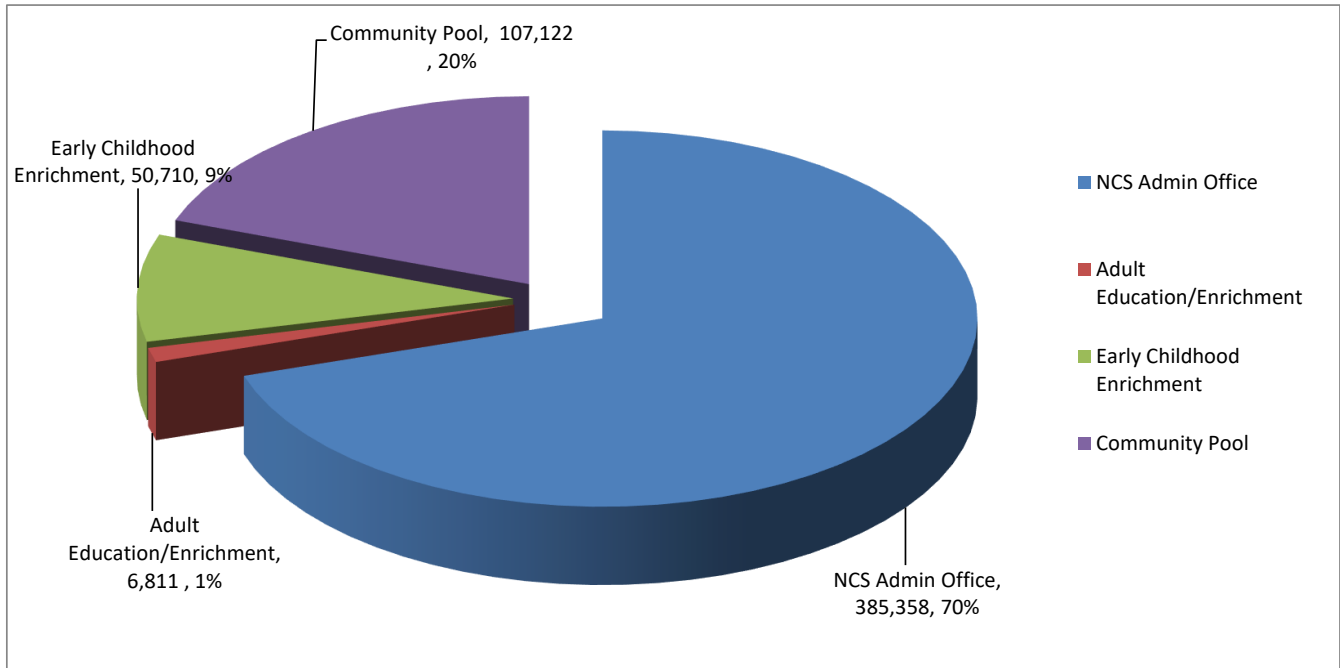
Nantucket Community School - Expenses by Programs FY2021



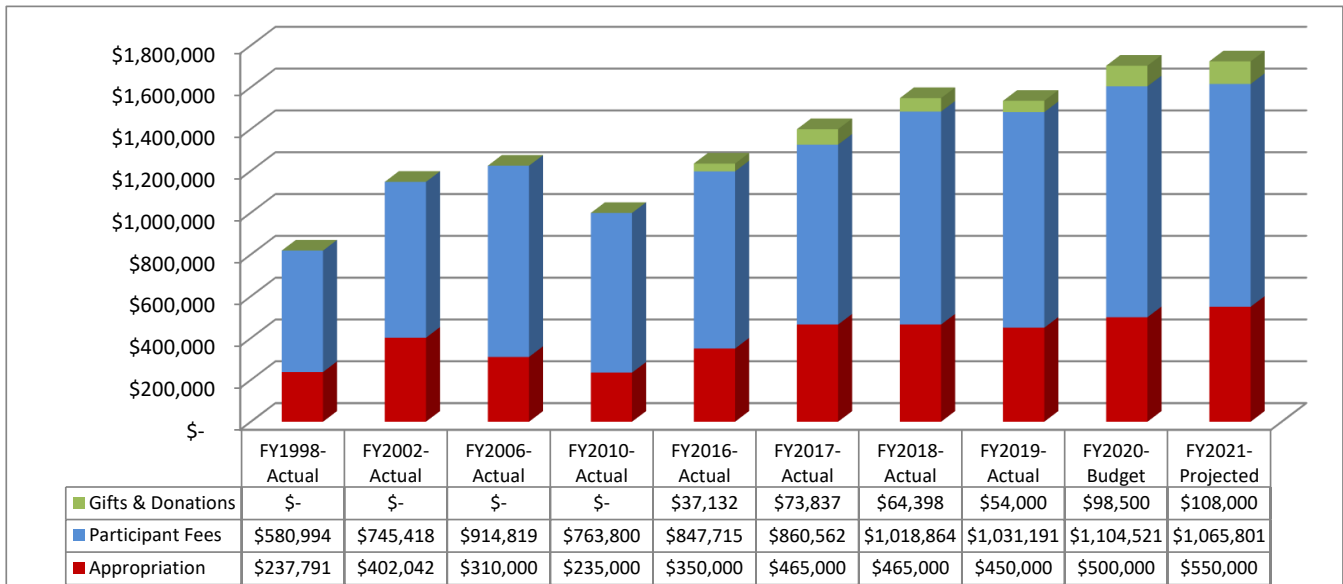
Nantucket Community School - Income Sources FY2021



### FY2021 - 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 -	2018		2019		2020		2021		FY 2018	FY 2019	FY 2020	FY 2021				
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected				
<b>INCOME SOURCES</b>																
Public Appropriation									(465,000)	(450,000)	(500,000)	(550,000)				
Fundraising									(5,098)	(14,682)	(70,000)	(108,000)				
Program Income									(1,018,864)	(1,031,191)	(1,104,521)	(1,065,801)				
									(1,488,962)	(1,495,873)	(1,674,521)	(1,723,801)				
<b>EXPENSE USES</b>																
Payroll - FTE	12.2	13.5	12.4	13.9	15.5	9.1	16.7	9.1	1,029,592	1,124,698	1,196,442	1,243,423				
Health Insurance Prems.	10.5		10.5		10.5		12.7		176,336	149,486	217,237	238,972				
Services									146,059	119,900	191,105	165,620				
Supplies									44,203	53,270	50,700	55,529				
Equipment									1,739	3,629	580	4,070				
Travel & Other									14,611	11,324	18,457	16,187				
									1,412,540	1,462,307	1,674,521	1,723,801				
									(76,422)	(33,566)	-	-				
									(surplus)	(surplus)						
<b>26309 ADULT EDUCATION &amp; ENRICHMENT</b>	2018		2019		2020		2021		FY 2018	FY 2019	FY 2020	FY 2021				
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected*				
26309 42193 PROGRAM INCOME									(97,983)	(89,878)	(100,000)	-				
26309 49701 ATM PUBLIC APPROPRIATION									(10,000)	(30,272)	-	-				
26309 48305 FUNDRAISING DONATIONS									-	-	(21,000)	-				
26309 48400 OTHER INCOME									-	-	-	-				
26309 49000 REFUNDS									-	1,045	-	-				
26309 51100 SALARY, PERMANENT	0.45		0.70		1.25		0.00		37,637	40,653	71,381	-				
26309 51102 SALARY, TEMPORARY		2.10		2.60		0.00	0.00		21,478	22,050	-	-				
26309 51701 INS:PREM:MEDICAL BLUE CROSS	0.90		1.00		0.50		0.00		12,128	5,656	6,191	-				
26309 51961 MEDICARE P/R TAX									857	909	1,035	-				
26309 53100 PROFESSIONAL SERVICES									47,281	31,780	35,936	-				
26309 53103 ADVERTISING									1,370	-	-	-				
26309 53110 PRINTING:GENERAL									500	-	-	-				
26309 54106 PROGRAM SUPPLIES									3,400	5,082	2,500	-				
26309 54201 OFFICE SUPPLIES									300	202	500	-				
26309 54206 EQUIPMENT									-	-	1,000	-				
26309 54901 FOOD:GENERAL									-	-	-	-				
26309 57101 TRAVEL									-	659	2,457	-				
26309 57105 OTHER EXPENSE									634	-	-	-				
Total Revenues:									(107,983)	(119,105)	(121,000)	-				
Total Expenses:									125,585	106,991	121,000	-				
									17,602	(12,114)	-	-				
									(deficit)	(surplus)						
<i>*Merged with Adult Literacy in 26313.</i>																
<b>26310 NCS ADMINISTRATIVE OFFICE</b>																
	2018		2019		2020		2021		FY 2018	FY 2019	FY 2020	FY 2021				
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected				
26310 49701 ATM PUBLIC APPROPRIATION									(288,057)	(306,824)	(380,150)	(385,358)				
26310 48305 FUNDRAISING DONATIONS									-	-	-	-				
26310 48400 REVENUES - MISC									-	-	-	-				
26310 49000 REFUNDS									-	-	-	-				
26310 51100 SALARY, PERMANENT	2.10		2.00		3.00		3.00		150,429	201,527	221,530	228,593				
26310 51102 SALARY, TEMPORARY		0.00		0.00					2,491	105	-	-				
26310 51150 SALARY, CUSTODIAL									-	-	-	-				
26310 51701 INS:PREM:MEDICAL BLUE CROSS	2.10		2.00		2.50		2.50		31,635	28,794	72,208	61,409				
26310 51961 MEDICARE									2,217	2,924	3,212	3,315				
26310 52101 UTILITIES									-	-	50,000	52,841				
26310 52700 RENT									10,800	200	-	100				
26310 53100 PROFESSIONAL SERVICES									14,247	14,886	15,000	19,900				
26310 53103 GENERAL:ADVERTISING									1,245	6,718	11,700	10,000				
26310 53110 BROCHURE									-	3,795	6,500	6,500				
26310 53401 COMM:TELEPHONE									985	-	-	-				
26310 54106 SUPPLIES									300	-	-	-				
26310 54201 OFFICE SUPPLIES									486	1,478	-	1,500				
26310-54206 EQUIPMENT									1,160	1,195	-	1,200				
26310 54901 FOOD:GENERAL									-	-	-	-				
26310 57101 IN-STATE:MISC TRAVEL									-	-	-	-				
26310 57105 OTHER EXPENSE									-	-	-	-				
26310 57301 DUES: PROFESSNL ORGANIZATN									-	-	-	-				
Total Revenues:									(288,057)	(306,824)	(380,150)	(385,358)				

Total Expenses:											215,994	261,623	380,150	385,358
											(72,063)	(45,201)	-	-
											(surplus)	(surplus)		
<b>26311 COMMUNITY POOL</b>	2018		2019		2020		2021			FY 2018	FY 2019	FY 2020	FY 2021	
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT		Actuals	Actuals	Budget	Projected	
26311 42192 POOL FEE INCOME										(27,149)	(28,128)	(30,000)	(28,000)	
26311 42193 SWIM TEAM INCOME										(68,118)	(66,489)	(63,000)	(66,500)	
26311 42194 RESALE INCOME										(651)	(310)	(1,000)	-	
26311 42195 MEMBERSHIP INCOME										(56,361)	(56,580)	(69,500)	(58,000)	
26311 42196 DUES-DOLPHIN SWIM CLUB										(33,227)	(21,273)	(22,500)	(16,800)	
26311 43610 RENTAL INCOME										(5,567)	(5,735)	(7,000)	(7,000)	
26311 49701 ATM PUBLIC APPROPRIATION										(18,666)	(9,686)	(54,405)	(107,122)	
26311 48305 FUNDRAISING DONATIONS										(5,011)	(3,688)	(6,000)	(6,000)	
26311 48400 PROGRAM INCOME										(99,765)	(92,827)	(100,000)	(95,000)	
26311 49000 REFUNDS										-	240	-	-	
26311 51100 SALARY, PERMANENT	4.00		4.00		4.00		5.00			212,804	207,443	227,856	259,372	
26311 51102 SALARY, TEMPORARY		1.00		1.20		1.20		1.20		65,114	47,383	55,000	53,915	
26311 51701 INS:PREM:MEDICAL BLUE CROSS	2.00		2.00		2.00		3.00			19,673	23,854	22,999	36,823	
26311 51961 MEDICARE P/R TAX										4,028	3,695	4,101	4,543	
26311 53100 PROFESSIONAL SERVICES										16,379	15,705	19,169	5,000	
26311 53103 GENERAL:ADVERTISING										-	50	-	-	
26312 53110 GENERAL:PRINTING										-	-	-	-	
26311 53804 OTHER:FREIGHT										-	-	-	-	
26311 54106 PROGRAM SUPPLIES										3,798	1,873	2,500	1,900	
26311 54112 CHEMICALS										6,875	9,586	5,500	10,000	
26311-54113 AWARDS RIBBONS										-	-	-	-	
26311 54111 SWIM SUPPLIES										-	-	-	-	
26311 54201 OFFICE SUPPLIES										-	-	2,500	500	
26311 54206 EQUIPMENT										579	868	580	1,370	
26311 55801 RESALE ITEMS										-	-	1,200	-	
26311 57101 IN-STATE TRAVEL										12,301	8,094	11,000	11,000	
26311 57105 OTHER EXPENSE										-	-	-	-	
26311-57106 US SWIMMING										-	-	-	-	
26311 57301 DUES										-	1,000	1,000	-	
Total Revenues:										(314,514)	(284,476)	(353,405)	(384,422)	
Total Expenses:										341,552	319,552	353,405	384,422	
										27,037	35,076	-	-	
										(deficit)	(deficit)			
<b>26313 ADULT EDUCATION &amp; ENRICHMENT</b>	2018		2019		2020		2021			FY 2018	FY 2019	FY 2020	FY 2021	
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT		Actuals	Actuals	Budget	Projected*	
26313 42193 PROGRAM INCOME										(11,865)	(22,093)	(13,064)	(131,000)	
26313 49701 ATM PUBLIC APPROPRIATION										(14,262)	(24,034)	(4,000)	(6,811)	
26313 48305 FUNDRAISING DONATIONS										-	-	(17,000)	(54,000)	
26313 48400 OTHER INCOME										-	-	-	-	
26313 49000 REFUNDS										-	-	-	-	
26313 51100 SALARY, PERMANENT	0.60		1.10		0.25		1.50			21,457	17,816	14,321	98,251	
26313 51102 SALARY, TEMPORARY		1.00		1.00		0.40		0.40		7,882	16,416	7,920	17,000	
26313 51701 INS:PREM:MEDICAL BLUE CROSS	0.60		0.60		0.00		1.50			8,705	-	-	33,926	
26313 51961 MEDICARE P/R TAX										425	494	323	1,672	
26313 53100 PROFESSIONAL SERVICES										9,045	1,586	9,000	26,129	
26313 53103 ADVERTISING										300	250	-	-	
26313 53110 BROCHURE										-	-	-	-	
26313 54106 PROGRAM SUPPLIES										1,850	8,821	1,900	14,173	
26313 54206 EQUIPMENT										-	-	-	-	
26313 54901 FOOD:GENERAL										-	-	-	-	
26313 57101 TRAVEL										-	-	600	-	
26313 57105 OTHER EXPENSE										-	-	-	660	
Total Revenues:										(26,127)	(46,127)	(34,064)	(191,811)	
Total Expenses:										49,665	45,384	34,064	191,811	
										23,538	(742)	-	-	
										(deficit)	(deficit)			

\*Merged Adult Literacy and Adult Education and Enrichment here.

26315 YOUTH PROGRAMMING	2018		2019		2020		2021		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2021 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26315 42193 PROGRAM INCOME									(253,896)	(309,480)	(316,934)	(320,000)
26315 49701 ATM PUBLIC APPROPRIATION									(41,515)	-	-	-
26315 48305 FUNDRAISING DONATIONS									(87)	(1,000)	-	-
26315 49000 REFUNDS									172	-	-	-
26315 51100 SALARY, PERMANENT	2.55		2.30		3.50		3.50		122,965	128,147	170,621	166,238
26315 51200 SALARY, SEASONAL		4.00		4.00		4.00		4.00	63,100	66,631	65,000	67,000
26315 51701 INS:PREM:MEDICAL BLUE CROSS	2.00		2.30		2.50		2.50		44,021	33,179	47,496	49,430
26315 51961 MEDICARE									2,698	2,824	3,417	3,382
26315 53100 PROFESSIONAL SERVICES									10,697	16,911	11,000	17,450
26315 53103 ADVERTISING									15	275	-	-
26315 53110 PRINTING:GENERAL									-	-	-	-
26315 54106 SUPPLIES									12,553	15,609	18,000	15,000
26315 54206 EQUIPMENT									-	89	-	-
26315 54901 FOOD:GENERAL									595	564	1,000	800
26315 57101 TRAVEL									385	500	400	700
26315 57105 OTHER EXPENSE									-	-	-	-
26315 57301 DUES									-	-	-	-
Total Revenues:									(295,326)	(310,480)	(316,934)	(320,000)
Total Expenses:									257,029	264,729	316,934	320,000
									(38,297)	(45,751)	-	-
									(surplus)	(surplus)		
26317 EARLY CHILDHOOD ENRICHMENT	2018		2019		2020		2021		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2021 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26317 42193 PROGRAM INCOME									(16,624)	(3,410)	(21,069)	(3,500)
26317 49701 ATM PUBLIC APPROPRIATION									(92,500)	(79,184)	(61,444)	(50,710)
26317 48305 FUNDRAISING DONATIONS									-	(4,994)	(15,000)	(48,000)
26317 49000 REFUNDS									-	-	-	-
26317 51100 SALARY, PERMANENT	1.2		1.2		1.2		1.2		57,794	48,288	55,280	51,515
26317 51200 SALARY, SEASONAL		0.9		0.5		0.5		0.5	17,534	17,482	8,500	17,500
26317 51701 INS:PREM:MEDICAL BLUE CROSS	1.4		1.2		1.2		1.2		36,096	33,675	27,859	28,994
26317 51961 MEDICARE									1,083	954	925	1,001
26317 53100 PROFESSIONAL SERVICES									1,598	470	1,600	500
26317 53103 ADVERTISING									-	70	-	-
26317 54106 SUPPLIES									1,287	1,397	1,300	1,400
26317 54206 EQUIPMENT									-	-	-	-
26317 54901 FOOD:GENERAL									1,052	646	1,050	650
26317 57101 TRAVEL									852	642	1,000	650
26317 57105 OTHER EXPENSE									-	-	-	-
Total Revenues:									(109,124)	(87,588)	(97,514)	(102,210)
Total Expenses:									117,296	103,623	97,514	102,210
									8,172	16,035	-	-
									(deficit)	(deficit)		
26347 DRIVER'S EDUCATION	2018		2019		2020		2021		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2021 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26347 48400 PROGRAM REVENUE									(107,231)	(113,034)	(110,000)	(100,000)
26347 49000 REFUND									-	-	-	-
26347 51100 PERMANENT SALARY	0.00		0.00		1.00		0.00		-	-	53,040	-
26347 51150 SALARY, SCHOOL		1.50		1.60	0.80		1.25		56,067	99,979	33,667	70,305
26347 51701 INS:PREM:MEDICAL BLUE CROSS	0.00		0.00		1.00		1.25		-	21,824	12,383	16,108
26347 51961 MEDICARE									354	1,043	1,160	1,160
26347 53100 PROFESSIONAL SERVICES									4,560	6,080	4,600	6,100
26347 53103 ADVERTISING									-	50	-	-
26347 53110 PRINTING: GENERAL									400	-	-	-
26347 54200 SUPPLIES									3,107	2,828	3,150	3,150
26347 57105 OTHER EXPENSE-FUEL									-	-	2,000	3,177
26347 57301 DUES									-	-	-	-
26347 58501 ADD EQ: NEW EQUIPMENT									-	-	-	-
Total Revenues:									(107,231)	(113,034)	(110,000)	(100,000)
Total Expenses:									64,488	131,804	110,000	100,000
									(42,743)	18,770	-	-
									(surplus)	(deficit)		

26385 SUMMER PROGRAM	2018		2019		2020		2021		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2021 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26385 42193 PROGRAM INCOME									(240,599)	(224,104)	(250,453)	(240,000)
26385 48300 DONATIONS									-	(5,000)	(11,000)	-
26385 49701 ATM PUBLIC APPROPRIATION									-	-	-	-
26385 49000 REFUNDS									-	865	-	-
26385 51100 SALARY, PERMANENT	1.25		1.13		1.50		1.25		69,973	70,059	85,320	70,824
26385 51200 SALARY, SEASONAL		3.00		3.00		3.00		3.00	108,613	125,046	110,000	125,000
26385 51701 INS:PREM:MEDICAL BLUE CROSS	1.50		1.40		0.75		0.75		24,079	2,503	28,101	12,282
26385 51961 MEDICARE P/R TAX									2,590	2,829	2,832	2,839
26385 53100 PROFESSIONAL SERVICES									22,398	20,013	22,300	20,000
26385 53103 ADVERTISING									4,240	1,060	4,300	1,100
26385 53110 PRINTING:GENERAL									-	-	-	-
26385 53401 TELEPHONE									-	-	-	-
26385 54106 SUPPLIES									8,599	5,075	8,600	6,455
26385 54206 EQUIPMENT									-	1,476	-	1,500
26385 54901 FOOD: GENERAL									-	109	-	-
26385 55801 RESALE ITEMS									-	-	-	-
26385 57101 TRAVEL									-	-	-	-
26385 57105 OTHER									439	430	-	-
Total Revenues:									(240,599)	(228,239)	(261,453)	(240,000)
Total Expenses:									240,931	228,601	261,453	240,000
									332	361	-	-
									(deficit)	(deficit)		
proof section only, do not print												
revs sub-t proof									(1,488,962)	(1,495,873)	(1,674,521)	(1,723,801)
exps									1,412,540	1,462,307	1,674,521	1,723,801
									(76,422)	(33,566)	-	-
									(deficit)	(surplus)		



NCS Grant & Gift Accounts												
Personnel fte's [full-time equivalents]												
F= full-time; P= part-time; B=benefits												
- SUMMARY -	2018		2019		2020		2021		2018 Actuals	2019 Actuals	2020 Budget	2021 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
<b>INCOME SOURCES</b>												
Grant Receipts									(75,905)	(76,828)	(75,905)	(75,905)
Fundraising									(900)	(21,615)	(11,000)	(11,000)
Program Income									-	-	-	-
									(76,805)	(98,443)	(86,905)	(86,905)
<b>EXPENSE USES</b>												
Payroll - FTE	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	54,793	71,646	61,537	60,934
Health Insurance Premis.			1.0		1.0		1.0		21,112	14,338	24,954	24,971
Services									-	-	-	-
Supplies									-	1,882	414	1,000
Travel & Other									-	-	-	-
									75,905	87,866	86,905	86,905
									(900)	(10,577)	-	-
<b>- LINE ITEM DETAIL -</b>												
<b>STATE GRANT</b>												
<b>24380 Co-ordinated Family-Child Enrichment</b>	2018		2019		2020		2021		2018 Actuals	2019 Actuals	2020 Budget	2021 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
24389 46400 STATE GRANT REVENUES									(75,905)	(75,905)	(75,905)	(75,905)
24389 49000 REFUNDS									-	-	-	-
24389 51100 SALARY, PERMANENT	1.0		1.0		1.0		1.0		54,002	59,742	49,815	49,220
24389 51102 SALARY, TEMPORARY		0.0		0.0		0.0		0.0	-	-	-	-
24389 51701 INS PREM., MEDICAL	1.0		1.0		1.0		1.0		21,112	14,338	24,954	24,971
24389 51961 MEDICARE P/R TAX									791	866	722	714
24389 53100 PROFESSIONAL SERVICES									-	-	-	-
24389 53103 ADVERTISING									-	-	-	-
24389 54106 SUPPLIES, OFFICE									-	959	414	1,000
24389 54200 PROGRAM SUPPLIES									-	-	-	-
24389 57101 TRAVEL									-	-	-	-
Total Revenues:									(75,905)	(75,905)	(75,905)	(75,905)
Total Expenses:									75,905	75,905	75,905	75,905
									-	-	-	-
<b>STATE GRANT</b>												
<b>24364 GED TEST CENTERS</b>	2018		2019		2020		2021		2018 Actuals	2019 Actuals	2020 Budget	2021 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
24364 46400 STATE GRANT REVENUES									-	(923)	-	-
24364 49000 REFUNDS									-	-	-	-
24364 53100 PROFESSIONAL SERVICES									-	-	-	-
24364 53103 ADVERTISING									-	-	-	-
24364 54200 PROGRAM SUPPLIES									-	923	-	-
Total Revenues:									-	(923)	-	-
Total Expenses:									-	923	-	-
									-	-	-	-
<b>PRIVATE GRANTS &amp; GIFTS</b>												
<b>28322 SUMMER BOOST</b>	2018		2019		2020		2021		2018 Actuals	2019 Actuals	2020 Budget	2021 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
28322 42193 INSTRUCTION INCOME									-	-	-	-
28322 48300 DONATIONS									(900)	(21,615)	(11,000)	(11,000)
28333 51100 SALARY, PERMANENT			0.00		0.00		0.00		-	3,767	5,500	5,500
28322 51102 SALARY, TEMPORARY		0.0		0.0		0.0		0.0	-	7,113	5,300	5,300
28322 51961 MEDICARE									-	158	200	200
28322 54106 SUPPLIES									-	-	-	-
Total Revenues:									(900)	(21,615)	(11,000)	(11,000)
Total Expenses:									-	11,038	11,000	11,000
									(900)	(10,577)	-	-

ADDITIONAL GRANTS & GIFTS												
FY19, FY20 and/or FY21 GIFTS & DONATIONS (specific detail of receipted, pending and potential)												
FY2021												
Philanthropists/Donors/Foundations	Purpose									Amount	FY	Status
The Nantucket Fund™	Early Childhood Education - Programming									10,000	FY21	Potential
CHIP 20/20 Fund	Early Childhood Education -Welcome Baby									5,000	FY21	Potential
The Nantucket Fund™	Early Childhood Education - Programming									22,000	FY21	Potential
Nantucket Education Trust	Early Childhood Education - Programming									1,000	FY21	Potential
The Nantucket Fund™	Early Childhood Education - Programming									10,000	FY21	Potential
Private Donation in memory of Will Brown	Learn To Swim - Scholarship donation									1,000	FY21	Potential
Dolphins' Booster Club	Fundraising done to support the Dolphins' swim teams									5,000	FY21	Potential
The ReMain Nantucket Fund	Adult Education & Enrichment									54,000	FY21	Potential
<b>Total Potential Gifts FY21:</b>										<b>108,000</b>		
FY2020												
Philanthropists/Donors/Foundations	Purpose									Amount	FY	Status
The Nantucket Fund™	Early Childhood Education - Programming									10,000	FY20	Potential
CHIP 20/20 Fund	Early Childhood Education -Welcome Baby									5,000	FY20	Potential
Nantucket Education Trust	Early Childhood Education - Programming									1,000	FY20	Received
The Nantucket Fund™	Early Childhood Education - Programming									10,000	FY20	Received
Private Donation in memory of Will Brown	Learn To Swim - Scholarship donation									1,000	FY20	Potential
Dolphins' Booster Club	Fundraising done to support the Dolphins' swim teams									5,000	FY20	Potential
The ReMain Nantucket Fund	Donation to replace computer equipment at 56 Centre Street									12,500	FY20	Received
The ReMain Nantucket Fund	Adult Education & Enrichment									54,000	FY20	Received
<b>Total Potential Gifts FY20:</b>										<b>98,500</b>		
FY2019												
Philanthropists/Donors/Foundations	Purpose									Amount	FY	Status
CHIP 20/20 Fund	Early Childhood Education -Welcome Baby									3,400	FY19	Received
Nantucket Education Trust	Summer Boost - Programming & Transportation									1,000	FY19	Received
The Nantucket Fund™	Summer Boost - Programming & Transportation									10,600	FY19	Received
Private Donation in memory of Will Brown	Learn To Swim - Scholarship donation									1,000	FY19	Received
The ReMain Nantucket Fund	Adult Education - Adult Career & Transitional Learning									38,000	FY19	Received
<b>Total Potential Gifts FY19:</b>										<b>54,000</b>		

27694 COMMUNITY RECREATION REVOLVER	FY 2018		FY 2019		FY 2020		FY 2021		FY2018	FY2019	FY2020	FY2021
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected
27694 42191 SPECIAL EVENTS									-	-	-	-
27694 42193 PROGRAM INCOME									(7,520)	(23,294)	(19,500)	(23,500)
27694 42197 RESALE OF MERCHANDISE									(1,331)	(2,289)	(2,113)	(2,300)
27694 42198 TENNIS MEMBERSHIPS									(825)	(100)	(3,000)	(1,000)
27694 46310 FIELD RENTAL/PERMITS									(21,410)	(23,873)	(23,600)	(24,000)
27694 43615 COURT RENTAL									(21,967)	(24,130)	(24,330)	(24,330)
27694 48100 EQUIPMENT SALES									-	-	-	-
27694 48400 TENNIS CLINICS									(12,450)	(18,035)	(13,500)	(18,100)
27694 49701 ATM PUBLIC APPROPRIATION									-	-	-	-
27694 49000 REFUNDS									-	-	-	-
27694 51100 SALARY, PERMANENT	0.5		0.5		0.5		0.5		8,068	31,747	31,771	35,000
27694 51200 SALARY, SEASONAL		1.0		1.0		1.0		1.0	39,660	44,325	43,000	45,000
27694 51701 INS:PREM:MEDICAL BLUE CROSS	0.5		0.5		0.5		0.5		-	10,798	6,191	8,000
27694 51961 MEDICARE P/R TAX									692	873	1,081	1,160
27694 53100 PROFESSIONAL SERVICES									5,464	731	-	-
27694 53103 ADVERTISING									-	-	-	-
27694 53110 PRINTING:GENERAL									337	-	500	500
27694 53162 FIELD USE/MANAGEMENT CHARGE									-	-	-	-
27694 53401 TELEPHONE									-	-	-	-
27694 54106 SUPPLIES									7,801	1,000	1,000	1,000
27694 54201 OFFICE SUPPLIES									865	-	-	-
27695 54206 EQUIPMENT									-	1,217	-	1,250
27694 54303 BLDG&EQ: EXPENDABLE SUPPLIES									2,111	1,382	2,500	1,320
27694 55801 RESALE ITEMS									-	-	-	-
27694 57101 TRAVEL									-	-	-	-
27694 57105 OTHER									-	153	-	-
<b>Total Revenues:</b>									<b>(65,503)</b>	<b>(91,721)</b>	<b>(86,043)</b>	<b>(93,230)</b>
<b>Total Expenses:</b>									<b>64,998</b>	<b>92,226</b>	<b>86,043</b>	<b>93,230</b>