



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



**Nantucket Community School**

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

**Nantucket School Committee FY 2020 Education Appropriation  
COMMUNITY SCHOOL \* Budget Presentation \***

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# Nantucket Community School

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

**Projected Budget:** \$1,674,521  
Request for appropriation: \$500,000 (\$50,000 increase over FY19)  
• \$500,000 - 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:  
4% Gifts/Donations, 30% Town Appropriation & 66% 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
- FY20 is Year 3 of a 3-year competitive grant through the Department of Early Education & Care
- \$10,000 - The Nantucket Fund™
- \$5,000 - Healthy Communities Vision 20/20 CHIP Grant

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

- \$6,000 - ReMain Nantucket Fund - GED/Career Transition Programs
- \$32,000 - ReMain Nantucket Fund - AE ESOL Programs

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

- Permanent FTE - 16.0                      13.0 individuals accessing benefits
- Temporary FTE - 10.9

**NCS Revolvers:**

- Permanent FTE - 14.7                      11.7 individuals accessing benefits
- Temporary FTE - 9.9

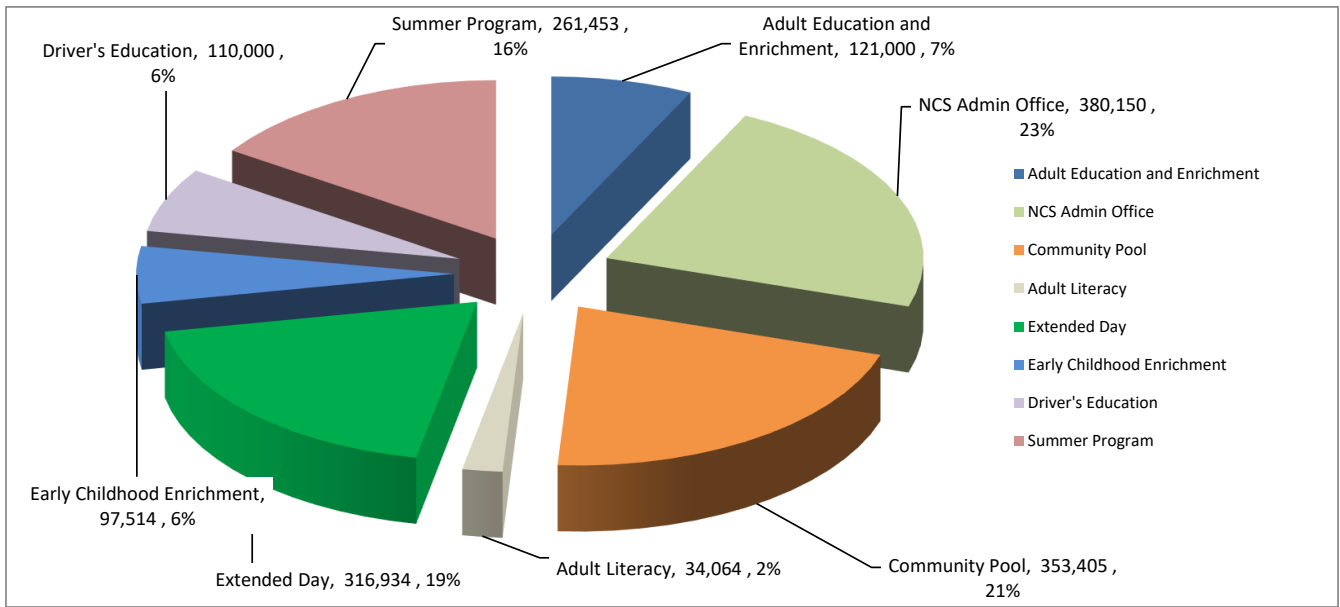
**TON Revolver:**

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

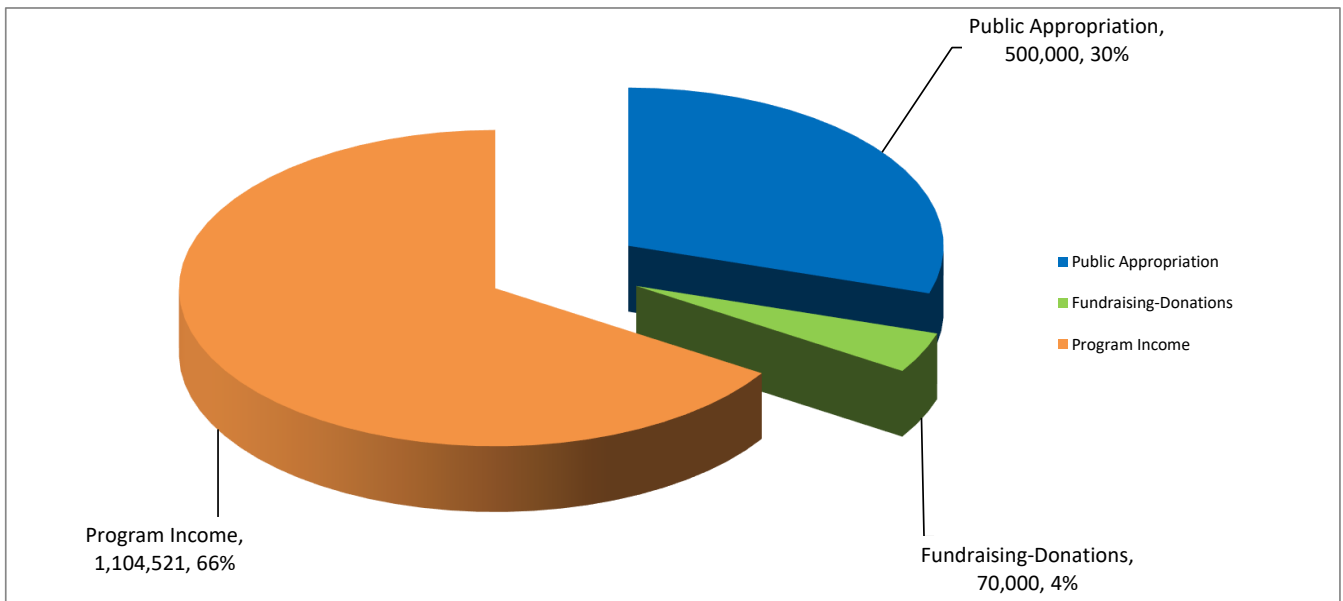
**CFCE Grant:**

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

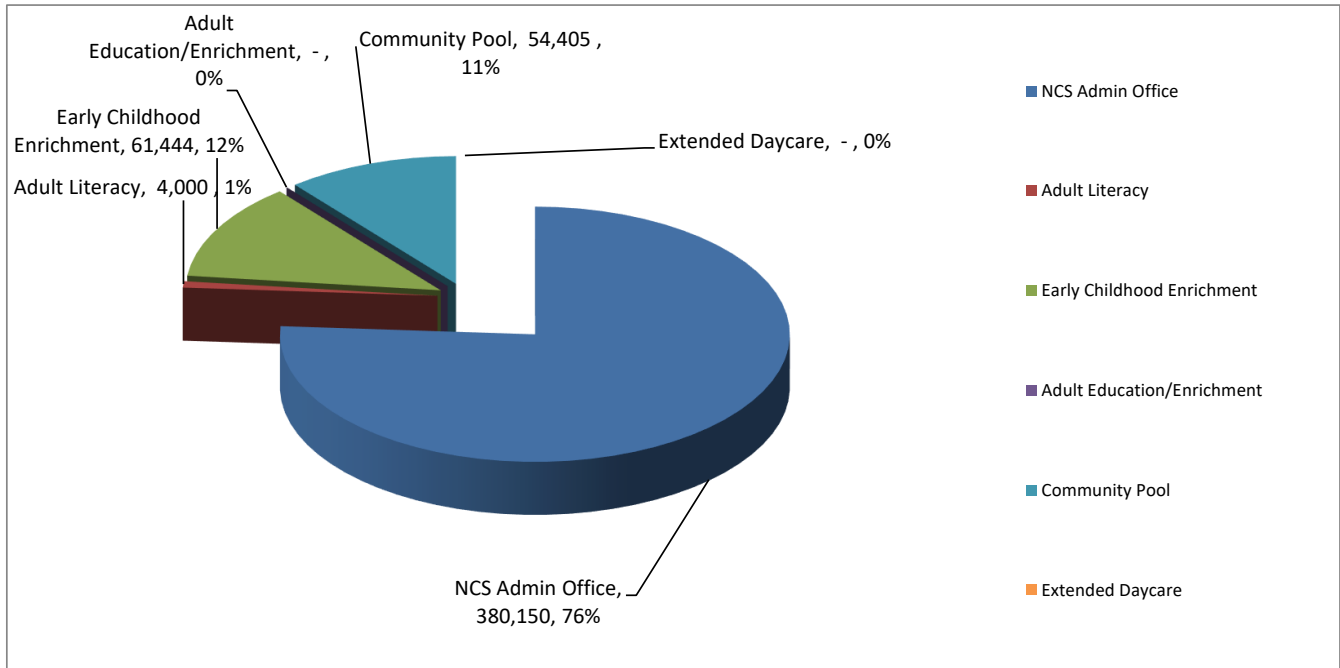
Nantucket Community School - Expenses by Programs FY20



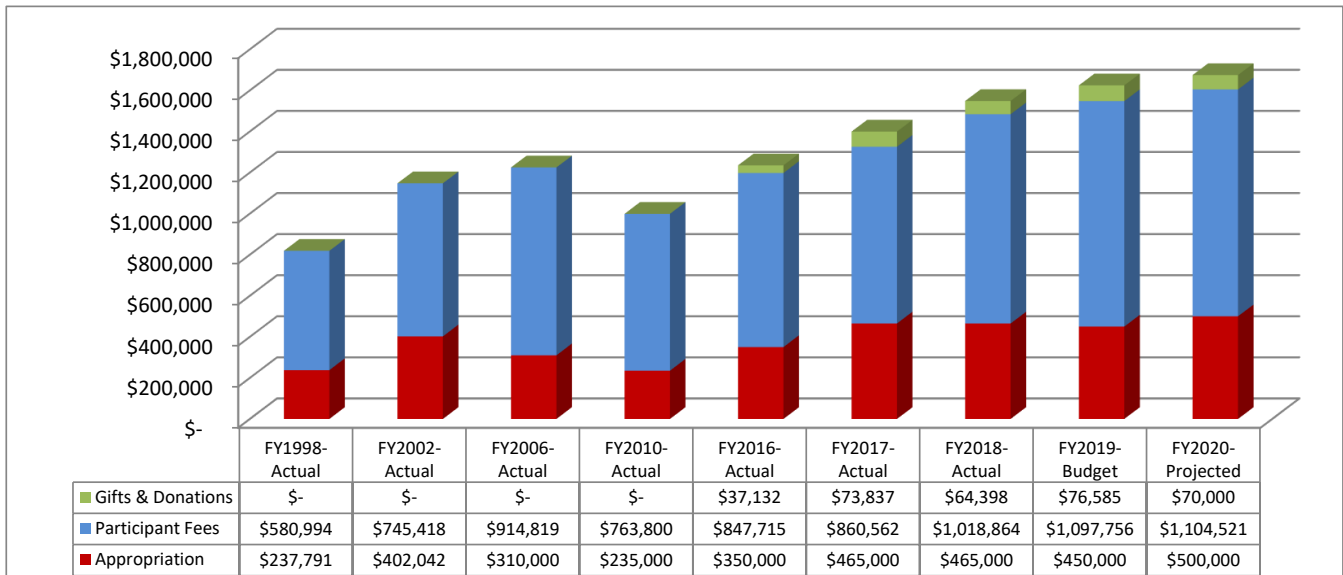
Nantucket Community School - Income Sources FY20



### FY2020 - 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 -	2017		2018		2019		2020			FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2020 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT					
<b>INCOME SOURCES</b>													
Public Appropriation										(465,000)	(465,000)	(450,000)	(500,000)
Fundraising										(4,395)	(5,098)	(76,585)	(70,000)
Program Income										(860,562)	(1,018,864)	(1,097,756)	(1,104,521)
										(1,329,957)	(1,488,962)	(1,624,342)	(1,674,521)
<b>EXPENSE USES</b>													
Payroll - FTE	11.5	14.1	12.2	13.5	12.4	13.9	14.7	9.9		992,332	1,029,592	1,160,846	1,196,442
Health Insurance Prems.	10.3		10.5		10.5		11.7			156,055	176,336	217,618	217,237
Services										170,588	146,059	167,107	191,105
Supplies										49,708	44,203	48,096	50,700
Equipment										13,540	1,739	10,625	580
Travel & Other										40,174	14,611	20,050	18,457
										1,422,398	1,412,540	1,624,342	1,674,521
										92,441	(76,422)	-	-
										(deficit)	(surplus)		
<b>- LINE-ITEM DETAIL -</b>													
<b>26309 ADULT EDUCATION &amp; ENRICHMENT</b>	2017		2018		2019		2020			FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2020 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT					
26309 42193 PROGRAM INCOME										(50,787)	(97,983)	(90,000)	(100,000)
26309 49701 ATM PUBLIC APPROPRIATION										(45,995)	(10,000)	(30,272)	-
26309 48305 FUNDRAISING DONATIONS										-	-	(10,000)	(21,000)
26309 48400 OTHER INCOME										-	-	-	-
26309 49000 REFUNDS										165	-	-	-
26309 51100 SALARY, PERMANENT	0.95		0.45		0.70		1.25			33,143	37,637	41,228	71,381
26309 51102 SALARY, TEMPORARY		2.30		2.10		2.60		0.00		26,358	21,478	48,863	-
26309 51701 INS:PREM:MEDICAL BLUE CROSS	0.95		0.90		1.00		0.50			16,766	12,128	21,150	6,191
26309 51961 MEDICARE P/R TAX										863	857	1,306	1,035
26309 53100 PROFESSIONAL SERVICES										11,625	47,281	11,625	35,936
26309 53103 ADVERTISING										1,154	1,370	-	-
26309 53110 PRINTING:GENERAL										2,500	500	-	-
26309 54106 PROGRAM SUPPLIES										2,400	3,400	2,400	2,500
26309 54201 OFFICE SUPPLIES										-	300	-	500
26309 54206 EQUIPMENT										-	-	-	1,000
26309 54901 FOOD:GENERAL										-	-	-	-
26309 57101 TRAVEL										3,684	-	3,700	2,457
26309 57105 OTHER EXPENSE										-	634	-	-
Total Revenues:										(96,617)	(107,983)	(130,272)	(121,000)
Total Expenses:										98,492	125,585	130,272	121,000
										1,875	17,602	-	-
										(deficit)	(deficit)		
<b>26310 NCS ADMINISTRATIVE OFFICE</b>	2017		2018		2019		2020			FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2020 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT					
26310 49701 ATM PUBLIC APPROPRIATION										(309,033)	(288,057)	(306,824)	(380,150)
26310 48305 FUNDRAISING DONATIONS										-	-	-	-
26310 48400 REVENUES - MISC										-	-	-	-
26310 49000 REFUNDS										795	-	-	-
26310 51100 SALARY, PERMANENT	1.65		2.10		2.00		3.00			168,856	150,429	161,187	221,530
26310 51102 SALARY, TEMPORARY		0.10		0.00		0.00				386	2,491	-	-
26310 51150 SALARY, CUSTODIAL										-	-	-	-
26310 51701 INS:PREM:MEDICAL BLUE CROSS	1.65		2.10		2.00		3.00			29,133	31,635	50,000	72,208
26310 51961 MEDICARE										2,454	2,217	2,337	3,212
26310 52101 UTILITIES										-	-	50,000	50,000
26310 52700 RENT										64,800	10,800	100	-
26310 53100 PROFESSIONAL SERVICES										14,021	14,247	25,000	15,000
26310 53103 GENERAL:ADVERTISING										2,155	1,245	11,700	11,700
26310 53110 BROCHURE										3,052	-	6,500	6,500
26310 53401 COMM:TELEPHONE										985	985	-	-
26310 54106 SUPPLIES										-	300	-	-
26310 54201 OFFICE SUPPLIES										685	486	-	-
26310-54206 EQUIPMENT										1,210	1,160	-	-
26310 54901 FOOD:GENERAL										-	-	-	-
26310 57101 IN-STATE:MISC TRAVEL										100	-	-	-
26310 57105 OTHER EXPENSE										-	-	-	-
26310 57301 DUES: PROFESSNL ORGANIZATN										-	-	-	-
Total Revenues:										(308,238)	(288,057)	(306,824)	(380,150)

Total Expenses:										287,836	215,994	306,824	380,150				
										(20,402)	(72,063)	-	-				
										(surplus)	(surplus)						
<b>26311 COMMUNITY POOL</b>																	
										FY 2017	FY 2018	FY 2019	FY 2020				
										Actuals	Actuals	Budget	Projected				
										F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT
26311 42192 POOL FEE INCOME										(22,740)	(27,149)	(30,000)	(30,000)				
26311 42193 SWIM TEAM INCOME										(60,260)	(68,118)	(75,500)	(63,000)				
26311 42194 RESALE INCOME										(965)	(651)	(2,080)	(1,000)				
26311 42195 MEMBERSHIP INCOME										(53,935)	(56,361)	(75,000)	(69,500)				
26311 42196 DUES-DOLPHIN SWIM CLUB										(12,679)	(33,227)	(36,925)	(22,500)				
26311 43610 RENTAL INCOME										(5,935)	(5,567)	(7,000)	(7,000)				
26311 49701 ATM PUBLIC APPROPRIATION										(2,145)	(18,666)	(9,686)	(54,405)				
26311 48305 FUNDRAISING DONATIONS										(4,395)	(5,011)	(1,000)	(6,000)				
26311 48400 PROGRAM INCOME										(85,736)	(99,765)	(107,000)	(100,000)				
26311 49000 REFUNDS										-	-	-	-				
26311 51100 SALARY, PERMANENT										3.70	4.00	4.00	4.00				
26311 51102 SALARY, TEMPORARY										1.80	1.00	1.20	1.20				
26311 51701 INS:PREM:MEDICAL BLUE CROSS										2.70	2.00	2.00	2.00				
26311 51961 MEDICARE P/R TAX																	
26311 53100 PROFESSIONAL SERVICES										3,879	4,028	4,080	4,101				
26311 53103 GENERAL:ADVERTISING										4,447	16,379	16,000	19,169				
26312 53110 GENERAL:PRINTING										237	-	-	-				
26312 53110 GENERAL:PRINTING										2,300	-	-	-				
26311 53804 OTHER:FREIGHT										-	-	-	-				
26311 54106 PROGRAM SUPPLIES										2,008	3,798	3,600	2,500				
26311 54112 CHEMICALS										5,264	6,875	5,300	5,500				
26311-54113 AWARDS RIBBONS										-	-	-	-				
26311 54111 SWIM SUPPLIES										-	-	-	-				
26311 54201 OFFICE SUPPLIES										135	-	-	2,500				
26311 54206 EQUIPMENT										2,625	579	2,625	580				
26311 55801 RESALE ITEMS										1,268	-	1,200	1,200				
26311 57101 IN-STATE TRAVEL										7,019	12,301	7,000	11,000				
26311 57105 OTHER EXPENSE										-	-	-	-				
26311-57106 US SWIMMING										-	-	-	-				
26311 57301 DUES										1,000	-	1,000	1,000				
Total Revenues:										(248,790)	(314,514)	(344,191)	(353,405)				
Total Expenses:										326,076	341,552	344,191	353,405				
										77,286	27,037	-	-				
										(deficit)	(deficit)						
<b>26313 ADULT LITERACY</b>																	
										FY 2017	FY 2018	FY 2019	FY 2020				
										Actuals	Actuals	Budget	Projected				
										F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT
26313 42193 PROGRAM INCOME										(14,035)	(11,865)	(39,256)	(13,064)				
26313 49701 ATM PUBLIC APPROPRIATION										(11,012)	(14,262)	(24,034)	(4,000)				
26313 48305 FUNDRAISING DONATIONS										-	-	(32,000)	(17,000)				
26313 48400 OTHER INCOME										-	-	-	-				
26313 49000 REFUNDS										-	-	-	-				
26313 51100 SALARY, PERMANENT										0.25	0.60	1.10	0.25				
26313 51102 SALARY, TEMPORARY										0.70	1.00	1.00	0.40				
26313 51701 INS:PREM:MEDICAL BLUE CROSS										0.25	0.60	0.60	0.00				
26313 51961 MEDICARE P/R TAX																	
26313 53100 PROFESSIONAL SERVICES										4,412	8,705	16,250	-				
26313 53103 ADVERTISING										420	425	1,101	323				
26313 53103 ADVERTISING										-	9,045	-	9,000				
26313 53110 BROCHURE										-	300	-	-				
26313 54106 PROGRAM SUPPLIES										-	-	-	-				
26313 54206 EQUIPMENT										2,584	1,850	1,500	1,900				
26313 54901 FOOD:GENERAL										-	-	-	-				
26313 57101 TRAVEL										328	-	600	600				
26313 57105 OTHER EXPENSE										-	-	-	-				
Total Revenues:										(25,047)	(26,127)	(95,290)	(34,064)				
Total Expenses:										36,734	49,665	95,290	34,064				
										11,687	23,538	-	-				
										(deficit)	(deficit)						

26315 EXTENDED DAY	2017		2018		2019		2020		FY 2017	FY 2018	FY 2019	FY 2020
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected
26315 42193 PROGRAM INCOME									(220,160)	(253,896)	(295,534)	(316,934)
26315 49701 ATM PUBLIC APPROPRIATION									(10,215)	(41,515)	-	-
26315 48305 FUNDRAISING DONATIONS									-	(87)	-	-
26315 49000 REFUNDS									-	172	-	-
26315 51100 SALARY, PERMANENT	2.00		2.55		2.30		3.50		105,594	122,965	155,392	170,621
26315 51200 SALARY, SEASONAL		4.50		4.00		4.00		4.00	54,793	63,100	57,257	65,000
26315 51701 INS:PREM:MEDICAL BLUE CROSS	1.70		2.00		2.30		2.50		25,677	44,021	47,100	47,496
26315 51961 MEDICARE									2,326	2,698	3,083	3,417
26315 53100 PROFESSIONAL SERVICES									18,124	10,697	11,252	11,000
26315 53103 ADVERTISING									737	15	-	-
26315 53110 PRINTING:GENERAL									3,388	-	-	-
26315 54106 SUPPLIES									18,210	12,553	18,200	18,000
26315 54206 EQUIPMENT									5,914	-	3,000	-
26315 54901 FOOD:GENERAL									-	595	-	1,000
26315 57101 TRAVEL									479	385	200	400
26315 57105 OTHER EXPENSE									-	-	-	-
26315 57301 DUES									44	-	50	-
Total Revenues:									(230,375)	(295,326)	(295,534)	(316,934)
Total Expenses:									235,286	257,029	295,534	316,934
									4,911	(38,297)	-	-
									(deficit)	(surplus)		
26317 EARLY CHILDHOOD ENRICHMENT	2017		2018		2019		2020		FY 2017	FY 2018	FY 2019	FY 2020
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected
26317 42193 PROGRAM INCOME									(2,632)	(16,624)	(16,632)	(21,069)
26317 49701 ATM PUBLIC APPROPRIATION									(86,600)	(92,500)	(79,183)	(61,444)
26317 48305 FUNDRAISING DONATIONS									-	-	(33,585)	(15,000)
26317 49000 REFUNDS									-	-	-	-
26317 51100 SALARY, PERMANENT	1.45		1.2		1.2		1.2		27,882	57,794	72,006	55,280
26317 51200 SALARY, SEASONAL		0.5		0.9		0.5		0.5	33,226	17,534	15,360	8,500
26317 51701 INS:PREM:MEDICAL BLUE CROSS	1.59		1.4		1.2		1.2		27,950	36,096	35,118	27,859
26317 51961 MEDICARE									1,228	1,083	1,267	925
26317 53100 PROFESSIONAL SERVICES									3,728	1,598	1,100	1,600
26317 53103 ADVERTISING									-	-	-	-
26317 54106 SUPPLIES									2,478	1,287	2,500	1,300
26317 54206 EQUIPMENT									-	-	-	-
26317 54901 FOOD:GENERAL									1,047	1,052	1,050	1,050
26317 57101 TRAVEL									970	852	1,000	1,000
26317 57105 OTHER EXPENSE									-	-	-	-
Total Revenues:									(89,232)	(109,124)	(129,401)	(97,514)
Total Expenses:									98,508	117,296	129,401	97,514
									9,277	8,172	-	-
									(deficit)	(deficit)		
26347 DRIVER'S EDUCATION	2017		2018		2019		2020		FY 2017	FY 2018	FY 2019	FY 2020
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected
26347 48400 PROGRAM REVENUE									(105,116)	(107,231)	(85,000)	(110,000)
26347 49000 REFUND									400	-	600	-
26347 51100 PERMANENT SALARY	0.00		0.00		0.00		1.00		-	-	-	53,040
26347 51150 SALARY, SCHOOL		1.20		1.50		1.60		0.80	48,746	56,067	75,308	33,667
26347 51701 INS:PREM:MEDICAL BLUE CROSS	0.00		0.00		0.00		1.00		-	-	-	12,383
26347 51961 MEDICARE									407	354	1,092	1,160
26347 53100 PROFESSIONAL SERVICES									2,442	4,560	1,000	4,600
26347 53103 ADVERTISING									-	-	-	-
26347 53110 PRINTING: GENERAL									-	400	-	-
26347 54200 SUPPLIES									4,434	3,107	2,500	3,150
26347 57105 OTHER EXPENSE-FUEL									-	-	4,000	2,000
26347 57301 DUES									-	-	500	-
26347 58501 ADD EQ: NEW EQUIPMENT									26,500	-	-	-
Total Revenues:									(104,716)	(107,231)	(84,400)	(110,000)
Total Expenses:									82,528	64,488	84,400	110,000
									(22,188)	(42,743)	-	-
									(surplus)	(surplus)		

26385 SUMMER PROGRAM	2017		2018		2019		2020		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2020 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26385 42193 PROGRAM INCOME									(226,943)	(240,599)	(238,429)	(250,453)
26385 48300 DONATIONS									-	-	-	(11,000)
26385 49701 ATM PUBLIC APPROPRIATION									-	-	-	-
26385 49000 REFUNDS									-	-	-	-
26385 51100 SALARY, PERMANENT	1.50		1.25		1.13		1.50		73,144	69,973	66,167	85,320
26385 51200 SALARY, SEASONAL		3.00		3.00		3.00		3.00	109,479	108,613	94,260	110,000
26385 51701 INS:PREM:MEDICAL BLUE CROSS	1.50		1.50		1.40		1.50		23,735	24,079	26,000	28,101
26385 51961 MEDICARE P/R TAX									2,648	2,590	2,326	2,832
26385 53100 PROFESSIONAL SERVICES									26,935	22,398	25,830	22,300
26385 53103 ADVERTISING									3,060	4,240	2,000	4,300
26385 53110 PRINTING:GENERAL									4,898	-	5,000	-
26385 53401 TELEPHONE									-	-	-	-
26385 54106 SUPPLIES									9,196	8,599	9,246	8,600
26385 54206 EQUIPMENT									3,792	-	5,000	-
26385 54901 FOOD: GENERAL									-	-	600	-
26385 55801 RESALE ITEMS									-	-	-	-
26385 57101 TRAVEL									50	-	2,000	-
26385 57105 OTHER									-	439	-	-
Total Revenues:									(226,943)	(240,599)	(238,429)	(261,453)
Total Expenses:									256,938	240,931	238,429	261,453
									29,995	332	-	-
									(deficit)	(deficit)		
proof section only, do not print												
revs sub-t proof									(1,329,957)	(1,488,962)	(1,624,342)	(1,674,521)
exps									1,422,398	1,412,540	1,624,342	1,674,521
									92,441	(76,422)	-	-
									(deficit)	(surplus)		



NCS Grant & Gift Accounts													
Personnel fte's [full-time equivalents]													
F= full-time; P= part-time; B=benefits													
- SUMMARY -													
2017		2018		2019		2020		2017 Actuals	2018 Actuals	2019 Budget	2020 Projected		
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT						
<b>INCOME SOURCES</b>													
Grant Receipts								-81,153	-75,905	-75,905	-75,905		
Fundraising								0	-900	-11,600	-11,000		
Program Income								0	0	0	0		
								-81,153	(76,805)	(87,505)	(86,905)		
<b>EXPENSE USES</b>													
Payroll - FTE		0.7	0.7	0.7	0.5	0.9	0.0	0.8	0.0	59,232	54,793	73,378	61,537
Health Insurance Prem.				0.9		0.8		0.8		20,588	21,112	13,127	24,954
Services										750	0	0	0
Supplies										503	0	1,000	414
Travel & Other										80	0	0	0
								81,153	75,905	87,505	86,905		
								-	(900)	-	-		
<b>- LINE ITEM DETAIL -</b>													
<b>STATE GRANT</b>													
<b>24389 Co-ordinated Family-Child Enrichment</b>													
2017		2018		2019		2020		2017 Actuals	2018 Actuals	2019 Budget	2020 Projected		
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT						
24389 46400 STATE GRANT REVENUES								(79,900)	(75,905)	(75,905)	(75,905)		
24389 49000 REFUNDS								-	-	-	-		
24389 51100 SALARY, PERMANENT		0.7		0.7		0.9		0.8		58,386	54,002	60,895	49,815
24389 51102 SALARY, TEMPORARY			0.6		0.5		0.0		0.0	-	-	-	-
24389 51701 INS PREM., MEDICAL		0.9		0.9		1.0		1.0		20,588	21,112	13,127	24,954
24389 51961 MEDICARE P/R TAX										847	791	883	722
24389 53100 PROFESSIONAL SERVICES										0	0	-	-
24389 53103 ADVERTISING										-	-	-	-
24389 54106 SUPPLIES, OFFICE										-	-	1,000	414
24389 54200 PROGRAM SUPPLIES										0	0	-	-
24389 57101 TRAVEL										80	0	-	-
Total Revenues:								(79,900)	(75,905)	(75,905)	(75,905)		
Total Expenses:								79,900	75,905	75,905	75,905		
								-	-	-	-		
<b>STATE GRANT</b>													
<b>24364 GED TEST CENTERS (HiSET)</b>													
2017		2018		2019		2020		2017 Actuals	2018 Actuals	2019 Budget	2020 Projected		
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT						
24364 46400 STATE GRANT REVENUES								(1,253)	-	-	-		
24364 49000 REFUNDS								-	-	-	-		
24364 53100 PROFESSIONAL SERVICES								-	-	-	-		
24364 53103 ADVERTISING								750	-	-	-		
24364 54200 PROGRAM SUPPLIES								503	-	-	-		
Total Revenues:								(1,253)	-	-	-		
Total Expenses:								1,253	-	-	-		
								-	-	-	-		
<b>PRIVATE GRANTS &amp; GIFTS</b>													
<b>28322 SUMMER BOOST</b>													
2017		2018		2019		2020		2017 Actuals	2018 Actuals	2019 Budget	2020 Projected		
F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT						
28322 42193 INSTRUCTION INCOME								-	-	-	-		
28322 48300 DONATIONS								-	(900)	(11,600)	(11,000)		
28333 51100 SALARY, PERMANENT						0.00		0.00		-	-	4,330	5,500
28322 51102 SALARY, TEMPORARY			0.1		0.0		0.0		0.0	-	-	7,113	5,300
28322 51961 MEDICARE										-	-	157	200
28322 54106 SUPPLIES										-	-	-	-
Total Revenues:								-	(900)	(11,600)	(11,000)		
Total Expenses:								-	-	11,600	11,000		
								-	(900)	-	-		

ADDITIONAL GRANTS & GIFTS									
<b>FY18, FY19 and/or FY20 GIFTS &amp; DONATIONS (specific detail of received, pending and potential)</b>									
<b>FY2020</b>									
<b>Philanthropists/Donors/Foundations</b>									
<b>Purpose</b>									
<i>Amount</i>									
<i>FY</i>									
<i>Status</i>									
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	Summer Boost - Programming & Transportation	\$1,000	FY20	Potential					
The Nantucket Fund™	Summer Boost - Programming & Transportation	\$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	Adult Education & Enrichment	\$38,000	FY20	Potential					
<b>Total Potential Gifts FY19:</b>		\$70,000							
<b>FY2019</b>									
<b>Philanthropists/Donors/Foundations</b>									
<b>Purpose</b>									
<i>Amount</i>									
<i>FY</i>									
<i>Status</i>									
CHIP 20/20 Fund	Early Childhood Education -Welcome Baby	\$3,400	FY19	Received					
Nantucket Education Trust	Summer Boost - Programming & Transportation	\$1,000	FY19	Potential					
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>		\$54,000							
<b>FY2018</b>									
<b>Philanthropists/Donors/Foundations</b>									
<b>Purpose</b>									
<i>Amount</i>									
<i>FY</i>									
<i>Status</i>									
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	Received					
Private Donation in memory of Will Brown	Learn To Swim - Scholarship donation	\$1,000	FY18	Received					
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					
<b>Total Received &amp; Potential Gifts FY18:</b>		\$59,300							

27694 COMMUNITY RECREATION REVOLVER	FY 2017		FY 2018		FY 2019		FY 2020		FY2017	FY2018	FY2019	FY2020
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected
27694 42191 SPECIAL EVENTS									-	-	(3,300)	-
27694 42193 PROGRAM INCOME									(14,855)	(7,520)	(16,000)	(19,500)
27694 42197 RESALE OF MERCHANDISE									(2,050)	(1,331)	(3,000)	(2,113)
27694 42198 TENNIS MEMBERSHIPS									(2,125)	(825)	(3,000)	(3,000)
27694 46310 FIELD RENTAL/PERMITS									(23,567)	(21,410)	(23,600)	(23,600)
27694 43615 COURT RENTAL									(21,933)	(21,967)	(22,000)	(24,330)
27694 48100 EQUIPMENT SALES									-	-	-	-
27694 48400 TENNIS CLINICS									(785)	(12,450)	(10,000)	(13,500)
27694 49701 ATM PUBLIC APPROPRIATION									-	-	-	-
27694 49000 REFUNDS									-	-	-	-
27694 51100 SALARY, PERMANENT	0.5		0.5		0.5		0.5		21,204	8,068	31,140	31,771
27694 51200 SALARY, SEASONAL		1.0		1.0		1.0		1.0	39,548	39,660	42,890	43,000
27694 51701 INS:PREM:MEDICAL BLUE CROSS	0.5		0.5		0.5		0.5		-	-	3,000	6,191
27694 51961 MEDICARE P/R TAX									881	692	1,070	1,081
27694 53100 PROFESSIONAL SERVICES									-	5,464	-	-
27694 53103 ADVERTISING									-	-	-	-
27694 53110 PRINTING:GENERAL									-	337	300	500
27694 53162 FIELD USE/MANAGEMENT CHARGE									-	-	1,000	-
27694 53401 TELEPHONE									-	-	-	-
27694 54106 SUPPLIES									-	7,801	-	-
27694 54201 OFFICE SUPPLIES									542	865	500	1,000
27694 54303 BLDG&EQ: EXPENDABLE SUPPLIES									3,140	2,111	1,000	2,500
27694 55801 RESALE ITEMS									-	-	-	-
27694 57101 TRAVEL									-	-	-	-
27694 57105 OTHER									-	-	-	-
<b>Total Revenues:</b>									<b>(65,315)</b>	<b>(65,503)</b>	<b>(80,900)</b>	<b>(86,043)</b>
<b>Total Expenses:</b>									<b>65,315</b>	<b>64,998</b>	<b>80,900</b>	<b>86,043</b>