



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



**Nantucket Community School**

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

**Nantucket School Committee FY 2022 Education Appropriation  
COMMUNITY SCHOOL \* Budget Presentation \***

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  - TON Revolver FY2022 budget.



# Nantucket Community School

ENGAGING, STRENGTHENING & CONNECTING OUR COMMUNITY

**Projected Budget:** \$1,597,145  
Request for appropriation: \$550,000  
• \$550,000 - Request to help maintain low cost program registration fees and related operational costs.

**Expenses, Income & Appropriation Charts:** The enclosed Community School FY2022 projection results in a 'balanced-budget' relative to the School Committee Allocation.  
NCS programming has four funding sources:  
7% Gifts/Donations, 34% Town Appropriation & 59% 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
- \$31,000 - The Nantucket Fund™
- \$14,500 - 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 - TBD - AE ESOL Programs

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

- Permanent FTE - 16.2                      13.7 individuals accessing benefits
- Temporary FTE - 10.1

**NCS Revolvers:**

- Permanent FTE - 14.7                      12.2 individuals accessing benefits
- Temporary FTE - 9.1

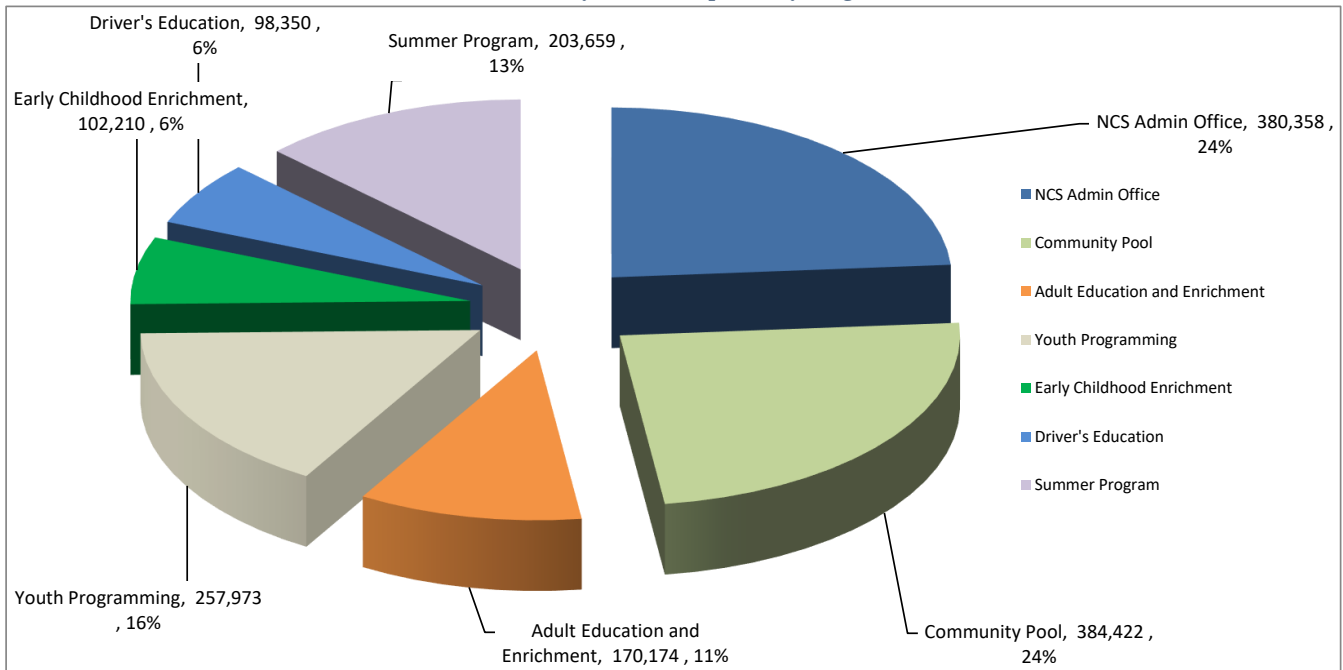
**TON Revolver:**

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

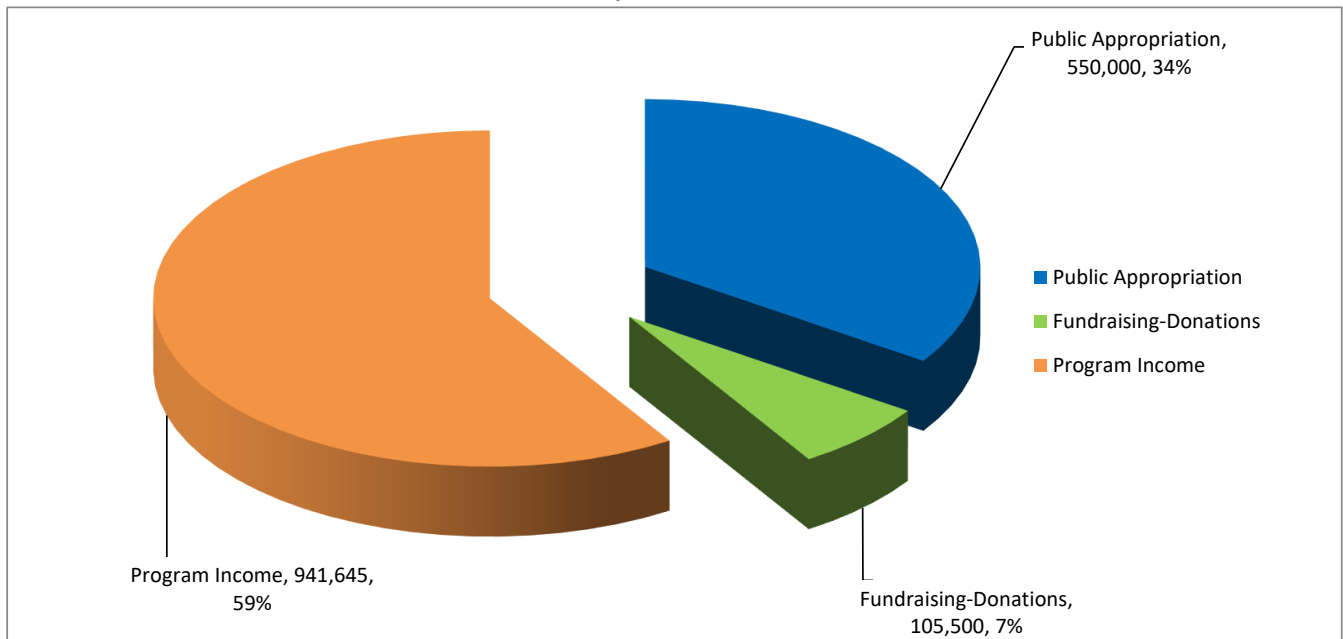
**CFCE Grant:**

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

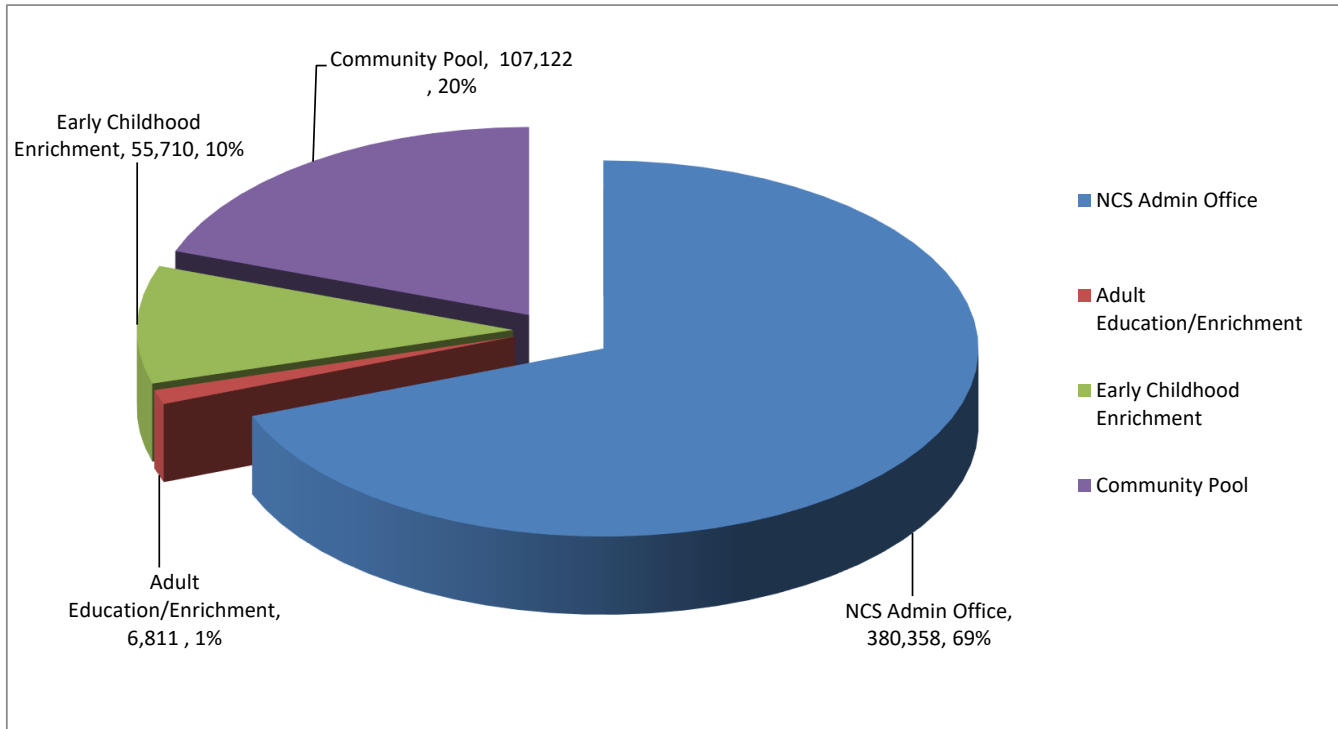
**Nantucket Community School - Expenses by Programs FY2022**



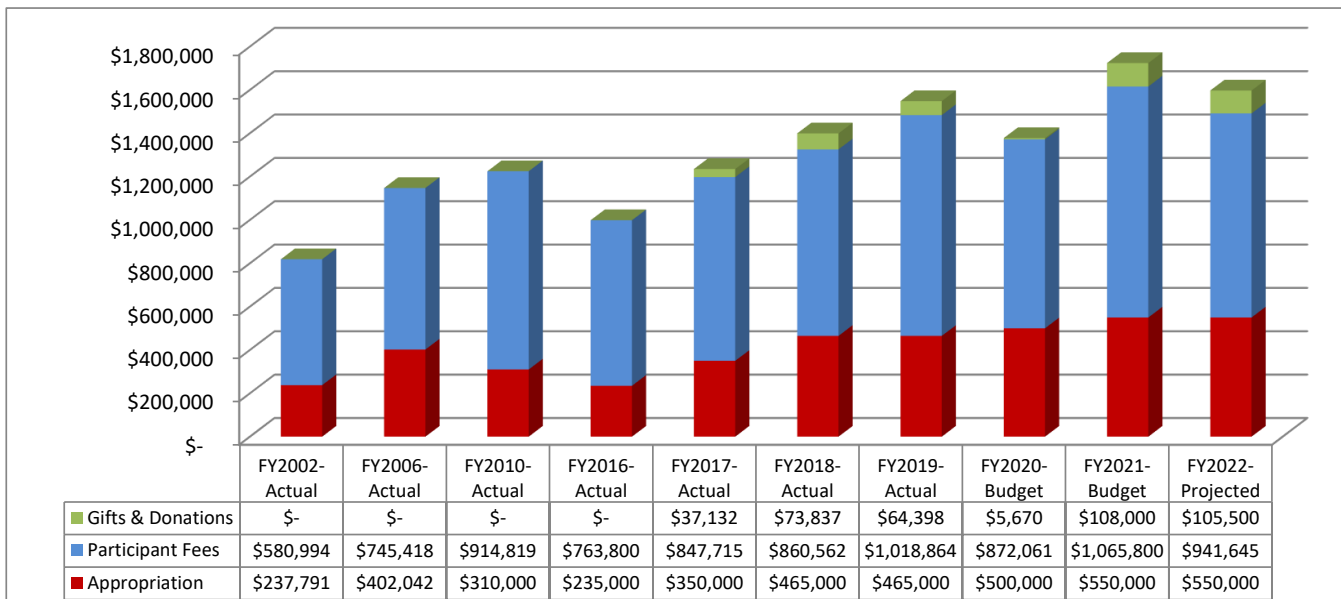
**Nantucket Community School - Income Sources FY2022**



### FY2022 - 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 -	2019		2020		2021		2022		FY 2019	FY 2020	FY 2021	FY 2022				
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected				
<b>INCOME SOURCES</b>																
Public Appropriation									(450,000)	(500,000)	(550,000)	(550,000)				
Fundraising									(14,682)	(4,615)	(108,000)	(105,500)				
Program Income									(1,031,191)	(872,061)	(1,065,800)	(941,645)				
									(1,495,873)	(1,376,676)	(1,723,800)	(1,597,145)				
<b>EXPENSE USES</b>																
Payroll - FTE	12.4	13.9	12.4	13.9	14.7	9.1	14.7	9.1	1,124,698	1,151,758	1,243,424	1,175,540				
Health Insurance Prems.	10.5		10.5		12.2		12.2		149,486	147,802	238,972	221,119				
Services									119,900	60,837	165,620	133,959				
Supplies									53,270	1,447	55,528	47,477				
Equipment									3,629	40	4,069	3,523				
Travel & Other									11,324	2,496	16,187	15,527				
									1,462,307	1,364,380	1,723,800	1,597,145				
									(33,566)	(12,296)	-	-				
									(surplus)	(surplus)						
<b>26309 ADULT EDUCATION &amp; ENRICHMENT</b>																
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	FY 2019	FY 2020	FY 2021	FY 2022				
26309 42193 PROGRAM INCOME									(89,878)	(62,309)	-	-				
26309 49701 ATM PUBLIC APPROPRIATION									(30,272)	-	-	-				
26309 48305 FUNDRAISING DONATIONS									-	-	-	-				
26309 48400 OTHER INCOME									-	-	-	-				
26309 49000 REFUNDS									1,045	50	-	-				
26309 51100 SALARY, PERMANENT	0.70		0.70		0.00		0.00		40,653	71,075	-	-				
26309 51102 SALARY, TEMPORARY		2.60		2.60	0.00		0.00		22,050	14,878	-	-				
26309 51701 INS:PREM:MEDICAL BLUE CROSS	1.00		1.00		0.00		0.00		5,656	6,012	-	-				
26309 51961 MEDICARE P/R TAX									909	977	-	-				
26309 53100 PROFESSIONAL SERVICES									31,780	21,717	-	-				
26309 53103 ADVERTISING									-	-	-	-				
26309 53110 PRINTING:GENERAL									-	-	-	-				
26309 54106 PROGRAM SUPPLIES									5,082	658	-	-				
26309 54201 OFFICE SUPPLIES									202	-	-	-				
26309 54206 EQUIPMENT									-	-	-	-				
26309 54901 FOOD:GENERAL									-	-	-	-				
26309 57101 TRAVEL									659	53	-	-				
26309 57105 OTHER EXPENSE									-	-	-	-				
Total Revenues:									(119,105)	(62,259)	-	-				
Total Expenses:									106,991	115,370	-	-				
									(12,114)	53,111	-	-				
									(surplus)	(deficit)						
<i>*Merged with Adult Literacy in 26313.</i>																
<b>26310 NCS ADMINISTRATIVE OFFICE</b>																
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	FY 2019	FY 2020	FY 2021	FY 2022				
26310 49701 ATM PUBLIC APPROPRIATION									(306,824)	(380,150)	(385,358)	(380,358)				
26310 48305 FUNDRAISING DONATIONS									-	-	-	-				
26310 48400 REVENUES - MISC									-	(3,147)	-	-				
26310 49000 REFUNDS									-	-	-	-				
26310 51100 SALARY, PERMANENT	2.00		2.00		3.00		3.00		201,527	212,385	228,593	228,593				
26310 51102 SALARY, TEMPORARY		0.00		0.00					105	-	-	-				
26310 51150 SALARY, CUSTODIAL									-	-	-	-				
26310 51701 INS:PREM:MEDICAL BLUE CROSS	2.00		2.00		2.50		2.50		28,794	31,655	61,409	64,479				
26310 51961 MEDICARE									2,924	2,990	3,315	3,315				
26310 52101 UTILITIES									-	-	52,841	50,000				
26310 52700 RENT									200	100	100	100				
26310 53100 PROFESSIONAL SERVICES									14,886	-	19,900	19,900				
26310 53103 GENERAL:ADVERTISING									6,718	1,655	10,000	5,000				
26310 53110 BROCHURE									3,795	2,892	6,500	6,500				
26310 53401 COMM:TELEPHONE									-	-	-	-				
26310 54106 SUPPLIES									-	-	-	-				
26310 54201 OFFICE SUPPLIES									1,478	-	1,500	1,271				
26310-54206 EQUIPMENT									1,195	-	1,200	1,200				
26310 54901 FOOD:GENERAL									-	-	-	-				
26310 57101 IN-STATE:MISC TRAVEL									-	30	-	-				
26310 57105 OTHER EXPENSE									-	-	-	-				
26310 57301 DUES: PROFESSNL ORGANIZATN									-	-	-	-				
Total Revenues:									(306,824)	(383,297)	(385,358)	(380,358)				

Total Expenses:										261,623	251,707	385,358	380,358				
										(45,201)	(131,590)	-	-				
										(surplus)	(surplus)						
<b>26311 COMMUNITY POOL</b>																	
										FY 2019	FY 2020	FY 2021	FY 2022				
										Actuals	Actuals	Budget	Projected				
										F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT
26311 42192 POOL FEE INCOME										(28,128)	(20,058)	(28,000)	(28,000)				
26311 42193 SWIM TEAM INCOME										(66,489)	(66,343)	(66,500)	(66,500)				
26311 42194 RESALE INCOME										(310)	(30)	-	-				
26311 42195 MEMBERSHIP INCOME										(56,580)	(33,860)	(58,000)	(58,000)				
26311 42196 DUES-DOLPHIN SWIM CLUB										(21,273)	(8,850)	(16,800)	(16,800)				
26311 43610 RENTAL INCOME										(5,735)	(6,425)	(7,000)	(7,000)				
26311 49701 ATM PUBLIC APPROPRIATION										(9,686)	(54,405)	(107,121)	(107,122)				
26311 48305 FUNDRAISING DONATIONS										(3,688)	(2,430)	(6,000)	(6,000)				
26311 48400 PROGRAM INCOME										(92,827)	(73,711)	(95,000)	(95,000)				
26311 49000 REFUNDS										240	648	-	-				
26311 51100 SALARY, PERMANENT										4.00		4.00	5.00	5.00			
26311 51102 SALARY, TEMPORARY											1.20		1.20	1.20		1.20	
26311 51701 INS:PREM:MEDICAL BLUE CROSS										2.00		2.00	3.00	3.00			
26311 51961 MEDICARE P/R TAX																	
26311 53100 PROFESSIONAL SERVICES										15,705	-	5,000	5,000				
26311 53103 GENERAL:ADVERTISING										50	-	-	-				
26312 53110 GENERAL:PRINTING										-	-	-	-				
26311 53804 OTHER:FREIGHT										-	-	-	-				
26311 54106 PROGRAM SUPPLIES										1,873	-	1,900	1,900				
26311 54112 CHEMICALS										9,586	-	10,000	10,000				
26311-54113 AWARDS RIBBONS										-	-	-	-				
26311 54111 SWIM SUPPLIES										-	-	-	-				
26311 54201 OFFICE SUPPLIES										-	-	500	500				
26311 54206 EQUIPMENT										868	-	1,369	823				
26311 55801 RESALE ITEMS										-	-	-	-				
26311 57101 IN-STATE TRAVEL										8,094	-	11,000	11,000				
26311 57105 OTHER EXPENSE										-	-	-	-				
26311-57106 US SWIMMING										-	-	-	-				
26311 57301 DUES										1,000	-	-	-				
Total Revenues:										(284,476)	(265,464)	(384,421)	(384,422)				
Total Expenses:										319,552	270,514	384,421	384,422				
										35,076	5,051	-	-				
										(deficit)	(deficit)						
<b>26313 ADULT EDUCATION &amp; ENRICHMENT</b>																	
										FY 2019	FY 2020	FY 2021	FY 2022				
										Actuals	Actuals	Budget	Projected				
										F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT
26313 42193 PROGRAM INCOME										(22,093)	(22,464)	(131,000)	(109,363)				
26313 49701 ATM PUBLIC APPROPRIATION										(24,034)	(4,000)	(6,811)	(6,811)				
26313 48305 FUNDRAISING DONATIONS										-	-	(54,000)	(54,000)				
26313 48400 OTHER INCOME										-	-	-	-				
26313 49000 REFUNDS										-	-	-	-				
26313 51100 SALARY, PERMANENT										1.10		1.10	1.50	1.50			
26313 51102 SALARY, TEMPORARY											1.00		1.00	0.40		0.40	
26313 51701 INS:PREM:MEDICAL BLUE CROSS										0.60		0.60	1.50	1.50			
26313 51961 MEDICARE P/R TAX																	
26313 53100 PROFESSIONAL SERVICES										1,586	755	26,129	18,000				
26313 53103 ADVERTISING										250	-	-	-				
26313 53110 BROCHURE										-	-	-	-				
26313 54106 PROGRAM SUPPLIES										8,821	-	14,173	8,000				
26313 54206 EQUIPMENT										-	-	-	-				
26313 54901 FOOD:GENERAL										-	80	-	-				
26313 57101 TRAVEL										-	-	-	-				
26313 57105 OTHER EXPENSE										-	-	660	-				
Total Revenues:										(46,127)	(26,464)	(191,811)	(170,174)				
Total Expenses:										45,384	9,058	191,811	170,174				
										(742)	(17,406)	-	-				
										(surplus)	(surplus)						

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

26315 YOUTH PROGRAMMING	2019		2020		2021		2022		FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2022 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26315 42193 PROGRAM INCOME									(309,480)	(276,359)	(320,000)	(257,973)
26315 49701 ATM PUBLIC APPROPRIATION									-	-	-	-
26315 48305 FUNDRAISING DONATIONS									(1,000)	(500)	-	-
26315 49000 REFUNDS									-	1,445	-	-
26315 51100 SALARY, PERMANENT	2.30		2.30		2.00		2.00		128,147	105,882	166,238	138,964
26315 51200 SALARY, SEASONAL		4.00		4.00		4.00		4.00	66,631	96,055	67,000	67,000
26315 51701 INS:PREM:MEDICAL BLUE CROSS	2.30		2.30		2.00		2.00		33,179	31,341	49,430	28,857
26315 51961 MEDICARE									2,824	2,880	3,382	2,986
26315 53100 PROFESSIONAL SERVICES									16,911	7,697	17,450	3,665
26315 53103 ADVERTISING									275	-	-	-
26315 53110 PRINTING:GENERAL									-	-	-	-
26315 54106 SUPPLIES									15,609	-	15,000	15,001
26315 54206 EQUIPMENT									89	40	-	-
26315 54901 FOOD:GENERAL									564	412	800	800
26315 57101 TRAVEL									500	176	700	700
26315 57105 OTHER EXPENSE									-	980	-	-
26315 57301 DUES									-	238	-	-
Total Revenues:									(310,480)	(275,414)	(320,000)	(257,973)
Total Expenses:									264,729	245,700	320,000	257,973
									(45,751)	(29,714)	-	-
									(surplus)	(surplus)		
26317 EARLY CHILDHOOD ENRICHMENT	2019		2020		2021		2022		FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2022 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26317 42193 PROGRAM INCOME									(3,410)	(1,195)	(3,500)	(1,000)
26317 49701 ATM PUBLIC APPROPRIATION									(79,184)	(61,445)	(50,710)	(55,710)
26317 48305 FUNDRAISING DONATIONS									(4,994)	(1,685)	(48,000)	(45,500)
26317 49000 REFUNDS									-	-	-	-
26317 51100 SALARY, PERMANENT	1.2		1.2		1.2		1.2		48,288	67,515	51,515	56,388
26317 51200 SALARY, SEASONAL		0.5		0.5		0.5		0.5	17,482	20,268	17,500	7,846
26317 51701 INS:PREM:MEDICAL BLUE CROSS	1.2		1.2		1.2		1.2		33,675	33,929	28,994	33,844
26317 51961 MEDICARE									954	1,210	1,001	931
26317 53100 PROFESSIONAL SERVICES									470	600	500	500
26317 53103 ADVERTISING									70	-	-	-
26317 54106 SUPPLIES									1,397	-	1,400	1,400
26317 54206 EQUIPMENT									-	-	-	-
26317 54901 FOOD:GENERAL									646	297	650	650
26317 57101 TRAVEL									642	199	650	650
26317 57105 OTHER EXPENSE									-	-	-	-
Total Revenues:									(87,588)	(64,325)	(102,210)	(102,210)
Total Expenses:									103,623	124,018	102,210	102,210
									16,035	59,693	-	-
									(deficit)	(deficit)		
26347 DRIVER'S EDUCATION	2019		2020		2021		2022		FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2022 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26347 48400 PROGRAM REVENUE									(113,034)	(80,272)	(100,000)	(98,350)
26347 49000 REFUND									-	-	-	-
26347 51100 PERMANENT SALARY	0.00		0.00		0.00		1.00		-	-	-	54,101
26347 51150 SALARY, SCHOOL		1.60		1.60	1.25		0.25		99,979	88,822	70,305	16,204
26347 51701 INS:PREM:MEDICAL BLUE CROSS	0.00		0.00		1.25		1.25		21,824	25,447	16,108	16,914
26347 51961 MEDICARE									1,043	1,032	1,160	1,160
26347 53100 PROFESSIONAL SERVICES									6,080	4,980	6,100	5,294
26347 53103 ADVERTISING									50	-	-	-
26347 53110 PRINTING: GENERAL									-	-	-	-
26347 54200 SUPPLIES									2,828	-	3,150	1,500
26347 57105 OTHER EXPENSE-FUEL									-	-	3,177	3,177
26347 57301 DUES									-	-	-	-
26347 58501 ADD EQ: NEW EQUIPMENT									-	-	-	-
Total Revenues:									(113,034)	(80,272)	(100,000)	(98,350)
Total Expenses:									131,804	120,281	100,000	98,350
									18,770	40,009	-	-
									(deficit)	(deficit)		

26385 SUMMER PROGRAM	2019		2020		2021		2022		FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2022 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
26385 42193 PROGRAM INCOME									(224,104)	(224,645)	(240,000)	(203,659)
26385 48300 DONATIONS									(5,000)	-	-	-
26385 49701 ATM PUBLIC APPROPRIATION									-	-	-	-
26385 49000 REFUNDS									865	5,464	-	-
26385 51100 SALARY, PERMANENT	1.13		1.13		0.75		0.75		70,059	77,088	70,824	44,858
26385 51200 SALARY, SEASONAL		3.00		3.00		3.00		3.00	125,046	119,170	125,000	125,000
26385 51701 INS:PREM:MEDICAL BLUE CROSS	1.40		1.40		0.75		0.75		2,503	7,394	12,282	3,383
26385 51961 MEDICARE P/R TAX									2,829	2,818	2,839	2,463
26385 53100 PROFESSIONAL SERVICES									20,013	20,441	20,000	20,000
26385 53103 ADVERTISING									1,060	-	1,100	-
26385 53110 PRINTING:GENERAL									-	-	-	-
26385 53401 TELEPHONE									-	-	-	-
26385 54106 SUPPLIES									5,075	-	6,455	6,455
26385 54206 EQUIPMENT									1,476	-	1,500	1,500
26385 54901 FOOD: GENERAL									109	-	-	-
26385 55801 RESALE ITEMS									-	-	-	-
26385 57101 TRAVEL									-	-	-	-
26385 57105 OTHER									430	820	-	-
Total Revenues:									(228,239)	(219,181)	(240,000)	(203,659)
Total Expenses:									228,601	227,731	240,000	203,659
									361	8,550	-	-
									(deficit)	(deficit)		
proof section only, do not print												
revs sub-t proof									(1,495,873)	(1,376,676)	(1,723,800)	(1,597,145)
exps									1,462,307	1,364,380	1,723,800	1,597,145
									(33,566)	(12,296)	-	-
									(surplus)	(surplus)		



NCS Grant & Gift Accounts												
Personnel fte's [full-time equivalents]												
F= full-time; P= part-time; B=benefits												
- SUMMARY -	2019		2020		2021		2022		2019 Actuals	2020 Actuals	2021 Budget	2022 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
<b>INCOME SOURCES</b>												
Grant Receipts									(76,828)	(77,177)	(77,351)	(77,351)
Fundraising									(21,615)	(10,000)	(10,000)	(10,000)
Program Income									-	-	-	-
									(98,443)	(87,177)	(87,351)	(87,351)
<b>EXPENSE USES</b>												
Payroll - FTE	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0	71,646	60,578	61,535	59,934
Health Insurance Prems.	1.0		1.0		1.0		1.0		14,338	16,965	23,870	24,971
Services									-	-	-	-
Supplies									1,882	1,824	1,946	2,446
Travel & Other									-	-	-	-
									87,866	79,367	87,351	87,351
									(10,577)	(7,810)	-	-
<b>- LINE ITEM DETAIL -</b>												
<b>STATE GRANT</b>												
<b>24281 Co-ordinated Family-Child Enrichment</b>												
	2019		2020		2021		2022		2019 Actuals	2020 Actuals	2021 Budget	2022 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
24281 46400 STATE GRANT REVENUES									(75,905)	(75,905)	(75,905)	(75,905)
24281 49000 REFUNDS									-	-	-	-
24281 51100 SALARY, PERMANENT	1.0		1.0		1.0		1.0		59,742	58,121	50,813	49,220
24281 51102 SALARY, TEMPORARY		0.0		0.0		0.0		0.0	-	-	-	-
24281 51701 INS PREM., MEDICAL	1.0		1.0		1.0		1.0		14,338	16,965	23,870	24,971
24281 51961 MEDICARE P/R TAX									866	808	722	714
24281 53100 PROFESSIONAL SERVICES									-	-	-	-
24281 53103 ADVERTISING									-	-	-	-
24281 54106 SUPPLIES, OFFICE									959	7	500	1,000
24281 54200 PROGRAM SUPPLIES									-	-	-	-
24281 57101 TRAVEL									-	-	-	-
Total Revenues:									(75,905)	(75,905)	(75,905)	(75,905)
Total Expenses:									75,905	75,901	75,905	75,905
									-	(4)	-	-
<b>STATE GRANT</b>												
<b>24365 GED TEST CENTERS</b>												
	2019		2020		2021		2022		2019 Actuals	2020 Actuals	2021 Budget	2022 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
24365 46400 STATE GRANT REVENUES									(923)	(1,272)	(1,446)	(1,446)
24365 49000 REFUNDS									-	-	-	-
24365 53100 PROFESSIONAL SERVICES									-	-	-	-
24365 53103 ADVERTISING									-	-	-	-
24365 54200 PROGRAM SUPPLIES									923	1,272	1,446	1,446
Total Revenues:									(923)	(1,272)	(1,446)	(1,446)
Total Expenses:									923	1,272	1,446	1,446
									-	-	-	-
<b>PRIVATE GRANTS &amp; GIFTS</b>												
<b>28322 SUMMER BOOST</b>												
	2019		2020		2021		2022		2019 Actuals	2020 Actuals	2021 Budget	2022 Projected
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT				
28322 42193 INSTRUCTION INCOME									-	-	-	-
28322 48300 DONATIONS									(21,615)	(10,000)	(10,000)	(10,000)
28333 51100 SALARY, PERMANENT			0.00		0.00		0.00		3,767	1,385	5,000	5,000
28322 51102 SALARY, TEMPORARY		0.0		0.0		0.0		0.0	7,113	240	4,900	4,900
28322 51961 MEDICARE									158	24	100	100
28322 54106 SUPPLIES									-	545	-	-
Total Revenues:									(21,615)	(10,000)	(10,000)	(10,000)
Total Expenses:									11,038	2,194	10,000	10,000
									(10,577)	(7,806)	-	-



27694 COMMUNITY RECREATION REVOLVER	FY 2019		FY 2020		FY 2021		FY 2022		FY2019	FY2020	FY2021	FY2022
	F/wB	PT	F/wB	PT	F/wB	PT	F/wB	PT	Actuals	Actuals	Budget	Projected
27694 42191 SPECIAL EVENTS									-	-	-	-
27694 42193 PROGRAM INCOME									(23,294)	(21,100)	(23,500)	(21,100)
27694 42197 RESALE OF MERCHANDISE									(2,289)	(1,585)	(2,300)	(1,585)
27694 42198 TENNIS MEMBERSHIPS									(100)	-	(1,000)	-
27694 46310 FIELD RENTAL/PERMITS									(23,873)	(14,396)	(24,000)	(15,000)
27694 43615 COURT RENTAL									(24,130)	(25,120)	(24,330)	(25,500)
27694 48300 DONATIONS									-	(1,595)	-	-
27694 48400 TENNIS CLINICS									(18,035)	(19,675)	(18,100)	(20,000)
27694 49701 ATM PUBLIC APPROPRIATION									-	-	-	-
27694 49000 REFUNDS									-	-	-	-
27694 51100 SALARY, PERMANENT	0.5		0.5		0.5		0.5		31,747	33,057	35,000	32,407
27694 51200 SALARY, SEASONAL		1.0		1.0		1.0		1.0	44,325	43,268	45,000	39,470
27694 51701 INS:PREM:MEDICAL BLUE CROSS	0.5		0.5		0.5		0.5		10,798	6,238	8,000	6,766
27694 51961 MEDICARE P/R TAX									873	908	1,160	1,042
27694 53100 PROFESSIONAL SERVICES									731	-	-	-
27694 53103 ADVERTISING									-	-	-	-
27694 53110 PRINTING:GENERAL									-	-	500	500
27694 53162 FIELD USE/MANAGEMENT CHARGE									-	-	-	-
27694 53401 TELEPHONE									-	-	-	-
27694 54106 SUPPLIES									1,000	-	1,000	1,000
27694 54201 OFFICE SUPPLIES									-	-	-	-
27695 54206 EQUIPMENT									1,217	-	1,250	1,000
27694 54303 BLDG&EQ: EXPENDABLE SUPPLIES									1,382	-	1,320	1,000
27694 55801 RESALE ITEMS									-	-	-	-
27694 57101 TRAVEL									-	-	-	-
27694 57105 OTHER									153	-	-	-
<b>Total Revenues:</b>									<b>(91,721)</b>	<b>(83,471)</b>	<b>(93,230)</b>	<b>(83,185)</b>
<b>Total Expenses:</b>									<b>92,226</b>	<b>83,471</b>	<b>93,230</b>	<b>83,185</b>