



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2016-17	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources	\$ 3,053,045	\$ 2,914,317	\$ 2,917,779
State Sources	33,043,135	34,335,677	34,739,661
Federal Sources	1,586,892	1,689,177	1,715,995
TOTAL REVENUES	\$ 37,683,072	\$ 38,939,171	\$ 39,373,435
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 75,000	\$ 347,325	\$ 395,622
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 37,758,072	\$ 39,286,496	\$ 39,769,057
EXPENDITURES:			
INSTRUCTION			
Basic Programs	\$ 19,665,528	\$ 20,531,126	\$ 20,787,907
Added Needs	5,281,927	5,647,340	5,786,850
Adult & Continuing Education	-	-	-
SUPPORT SERVICES			
Pupil Services	2,052,375	2,206,202	2,612,773
Instructional Staff	1,445,764	1,343,857	\$ 1,464,759
General Administration	401,868	452,026	435,163
School Administration	2,213,403	2,303,651	2,287,934
Business	457,550	475,346	472,919
Operation & Maintenance	2,892,122	3,359,487	3,038,428
Pupil Transportation	1,651,118	1,750,067	1,765,300
Central Services	757,841	803,839	826,493
Athletics	711,260	748,835	749,135
COMMUNITY SERVICES	8,103	30,892	37,297
FACILITY/SITE ACQUISITION & IMPROVEMENTS	-	-	-
OUTGOING TRANSFERS/FUND MODIFICATIONS	4,423	50,366	387,372
TOTAL APPROPRIATIONS	\$ 37,543,282	\$ 39,703,034	\$ 40,652,330
EXCESS REVENUE (APPROPRIATIONS)	\$ 214,790	\$ (416,538)	\$ (883,273)
FUND BALANCE, JULY 1	3,892,770	4,107,560	3,691,022
FUND BALANCE, JUNE 30	\$ 4,107,560	\$ 3,691,022	\$ 2,807,749
BREAKDOWN FUND BALANCE:			
Nonspendable Fund Balance	\$ 69,494	\$ -	\$ -
Assigned Fund Balance	\$ 853,071	\$ 416,538	\$ 883,273
Unassigned Fund Balance	3,184,995	3,274,484	1,924,476
TOTAL	\$ 4,107,560	\$ 3,691,022	\$ 2,807,749

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2016-17	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources	\$ 1,035,579	\$ 600,993	\$ 598,990
State Sources	-	-	-
Federal Sources	-	-	-
TOTAL REVENUES	\$ 1,035,579	\$ 600,993	\$ 598,990
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 3,000	\$ 4,000	\$ 3,500
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,038,579	\$ 604,993	\$ 602,490
EXPENDITURES:			
Support Services			
School Administration	\$ 7,431	\$ 8,292	\$ 185
Business	4,029	9,061	9,061
Operations & Maintenance	-	9,000	9,000
Transportation	322	16,000	16,000
Community Services			
Direction	3,654	4,092	-
Recreation	30,387	33,948	34,399
Custody & Care of Children	375,527	451,875	483,865
Fund Modifications & Other Outgoing Transfers	\$ 25,000	\$ 249,000	\$ 50,578
TOTAL APPROPRIATIONS	\$ 446,350	\$ 781,268	\$ 603,088
EXCESS REVENUE (APPROPRIATIONS)	\$ 592,229	\$ (176,275)	\$ (598)
COMMITTED FUND BALANCE, JULY 1	65,274	657,503	481,228
COMMITTED FUND BALANCE, JUNE 30	\$ 657,503	\$ 481,228	\$ 480,630

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2016-17	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources	\$ 567,500	\$ 569,272	\$ 572,106
State Sources	76,505	73,010	73,010
Federal Sources	959,261	1,035,542	1,035,542
TOTAL REVENUES	<u>\$ 1,603,266</u>	<u>\$ 1,677,824</u>	<u>\$ 1,680,658</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 1,423</u>	<u>\$ 1,423</u>	<u>\$ 1,423</u>
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u><u>\$ 1,604,689</u></u>	<u><u>\$ 1,679,247</u></u>	<u><u>\$ 1,682,081</u></u>
EXPENDITURES:			
Support Svcs - Business	\$ 6,633	\$ 7,055	\$ -
Support Svcs - Food Service	1,499,726	1,590,716	1,600,605
Fund Modifications & Other Outgoing Transfers	50,000	81,476	81,476
TOTAL APPROPRIATIONS	<u>1,556,359</u>	<u>1,679,247</u>	<u>1,682,081</u>
EXCESS REVENUE (APPROPRIATIONS)			
RESTRICTED FUND BALANCE, JULY 1	\$ 48,331	\$ -	\$ -
RESTRICTED FUND BALANCE, JUNE 30	<u>354,462</u>	<u>402,793</u>	<u>402,793</u>
	<u><u>\$ 402,793</u></u>	<u><u>\$ 402,793</u></u>	<u><u>\$ 402,793</u></u>



**FLUSHING COMMUNITY SCHOOLS
2003 BOND - DEBT RETIREMENT FUND (32)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2016-17	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources	1,635,821	1,637,163	1,604,209
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 1,635,821</u>	<u>\$ 1,637,163</u>	<u>\$ 1,604,209</u>
 EXPENDITURES:			
Redemption of Principal	\$ 1,025,000	\$ 1,050,000	\$ 1,090,000
Interest on Bonds	617,763	576,572	534,762
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>1,642,763</u>	<u>1,626,572</u>	<u>1,624,762</u>
 EXCESS REVENUE (APPROPRIATIONS)	 \$ (6,942)	 \$ 10,591	 \$ (20,553)
RESTRICTED FUND BALANCE, JULY 1	<u>154,027</u>	<u>147,085</u>	<u>157,676</u>
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 147,085</u>	<u>\$ 157,676</u>	<u>\$ 137,123</u>



**FLUSHING COMMUNITY SCHOOLS
2018 ENERGY BOND - DEBT RETIREMENT FUND (34)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2016-17	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources	-	-	-
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 28,594	\$ 363,600
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ -</u>	<u>\$ 28,594</u>	<u>\$ 363,600</u>
EXPENDITURES:			
Redemption of Principal	\$ -	\$ -	\$ 123,600
Interest on Bonds	-	26,094	240,000
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>-</u>	<u>26,094</u>	<u>363,600</u>
EXCESS REVENUE (APPROPRIATIONS)	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>
RESTRICTED FUND BALANCE, JULY 1	-	-	2,500
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>



**FLUSHING COMMUNITY SCHOOLS
2017 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (37)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2016-17	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources	-	-	549,462
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 549,462</u>
 EXPENDITURES:			
Redemption of Principal	\$ -	\$ -	\$ -
Interest on Bonds	-	-	496,920
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>496,920</u>
 EXCESS REVENUE (APPROPRIATIONS)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,542</u>
RESTRICTED FUND BALANCE, JULY 1	-	-	-
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,542</u>



**FLUSHING COMMUNITY SCHOOLS
2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2017-18	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources	-	-	381,822
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 381,822</u>
 EXPENDITURES:			
Redemption of Principal	\$ -	\$ -	\$ -
Interest on Bonds	-	-	344,785
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>344,785</u>
 EXCESS REVENUE (APPROPRIATIONS)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,037</u>
RESTRICTED FUND BALANCE, JULY 1	-	-	-
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,037</u>



**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2017-18	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources	\$ 483,723	\$ 489,064	\$ 509,677
TOTAL REVENUES	<u>\$ 483,723</u>	<u>\$ 489,064</u>	<u>\$ 509,677</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u><u>\$ 483,723</u></u>	<u><u>\$ 489,064</u></u>	<u><u>\$ 509,677</u></u>
EXPENDITURES:			
Facilities Acquisition, Construction & Improvements	\$ 370,686	\$ 597,957	\$ 528,644
Miscellaneous Expenses		\$ -	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	<u>370,686</u>	<u>597,957</u>	<u>528,644</u>
EXCESS REVENUE (APPROPRIATIONS)	\$ 113,037	\$ (108,893)	\$ (18,967)
RESTRICTED FUND BALANCE, JULY 1	64,539	177,576	68,683
RESTRICTED FUND BALANCE, JUNE 30	<u><u>\$ 177,576</u></u>	<u><u>\$ 68,683</u></u>	<u><u>\$ 49,716</u></u>



**FLUSHING COMMUNITY SCHOOLS
2018 ENERGY BOND - CAPITAL PROJECT FUNDS (44)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2016-17	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ -
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 3,310,810	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 3,310,810	\$ -
EXPENDITURES:			
Business Services	\$ -	\$ 11,161	\$ -
Capital Improvement Projects	-	2,231,942	988,082
Other Financing Uses	-	77,125	-
Fund Modification	-	2,500	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	2,322,728	988,082
EXCESS REVENUE (APPROPRIATIONS)			
RESTRICTED FUND BALANCE, JULY 1	\$ -	\$ 988,082	\$ (988,082)
RESTRICTED FUND BALANCE, JUNE 30	-	-	988,082
	\$ -	\$ 988,082	\$ -



**FLUSHING COMMUNITY SCHOOLS
2017 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (47)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2016-17	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources			\$ 27,218
TOTAL REVENUES	\$ -	\$ 80,000	\$ 27,218
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ -	\$ 9,998,519	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 10,078,519	\$ 27,218
EXPENDITURES:			
Facilities Construction & Improvements	\$ -	\$ 2,885,599	\$ 827,283
Other Financing Uses & Cost of Issuance	-	112,920	
Building Improvements	-	-	
Furniture & Equipment	-	-	
Instructional	-	-	
Non-instructional	-	-	-
Professional Purchased Services	-	-	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	2,998,519	827,283
EXCESS REVENUE (APPROPRIATIONS)	\$ -	\$ 7,080,000	\$ (800,065)
RESTRICTED FUND BALANCE, JULY 1	-	-	7,080,000
RESTRICTED FUND BALANCE, JUNE 30	\$ -	\$ 7,080,000	\$ 6,279,935



**FLUSHING COMMUNITY SCHOOLS
2018 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (48)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 26, 2018**

	ACTUAL 2016-17	ESTIMATED 2017-18	ESTIMATED 2018-19
REVENUES:			
Local Sources		\$ 57,000	\$ 27,851
TOTAL REVENUES	\$ -	\$ 57,000	\$ 27,851
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ -	\$ 7,873,186	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 7,930,186	\$ 27,851
EXPENDITURES:			
Facilities Construction & Improvements	\$ -	\$ -	\$ -
Other Financing Uses & Cost of Issuance	-	100,113	-
Building Improvements	-	-	-
Furniture & Equipment	-	-	-
Instructional	-	-	-
Non-instructional	-	-	-
Professional Purchased Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	100,113	-
EXCESS REVENUE (APPROPRIATIONS)	\$ -	\$ 7,830,073	\$ 27,851
RESTRICTED FUND BALANCE, JULY 1	-	-	7,830,073
RESTRICTED FUND BALANCE, JUNE 30	\$ -	\$ 7,830,073	\$ 7,857,924

