

**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 27, 2017**

	ACTUAL 2015-16	ESTIMATED 2016-17	ESTIMATED 2017-18
REVENUES:			
Local Sources	\$ 2,799,634	\$ 2,964,363	\$ 2,903,209
State Sources	32,183,475	33,048,945	33,182,249
Federal Sources	1,481,711	1,691,141	1,484,182
TOTAL REVENUES	<u>\$ 36,464,820</u>	<u>\$ 37,704,449</u>	<u>\$ 37,569,640</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 299,127	\$ 75,000	\$ 75,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 36,763,947</u>	<u>\$ 37,779,449</u>	<u>\$ 37,644,640</u>
EXPENDITURES:			
INSTRUCTION			
Basic Programs	\$ 19,026,748	\$ 19,881,933	\$ 20,236,679
Added Needs	4,846,777	5,328,321	5,508,664
Adult & Continuing Education	-	-	-
SUPPORT SERVICES			
Pupil Services	2,042,987	2,099,947	2,139,931
Instructional Staff	1,188,496	1,534,749	\$ 1,148,686
General Administration	415,607	406,863	400,691
School Administration	2,184,696	2,243,145	2,280,183
Business	469,952	471,373	472,531
Operation & Maintenance	2,786,838	3,000,785	3,011,360
Pupil Transportation	1,584,186	1,721,670	1,706,678
Central Services	673,617	802,278	819,146
Athletics	681,568	740,754	741,879
COMMUNITY SERVICES	22,933	42,452	26,860
FACILITY/SITE ACQUISITION & IMPROVEMENTS	-	-	-
OUTGOING TRANSFERS/FUND MODIFICATIONS	18,011	4,423	4,423
TOTAL APPROPRIATIONS	<u>\$ 35,942,416</u>	<u>\$ 38,278,693</u>	<u>\$ 38,497,711</u>
EXCESS REVENUE (APPROPRIATIONS)	<u>\$ 821,531</u>	<u>\$ (499,244)</u>	<u>\$ (853,071)</u>
FUND BALANCE, JULY 1	3,071,237	3,892,768	3,393,524
FUND BALANCE, JUNE 30	<u>\$ 3,892,768</u>	<u>\$ 3,393,524</u>	<u>\$ 2,540,453</u>

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 27, 2017**

	ACTUAL 2015-16	ESTIMATED 2016-17	ESTIMATED 2017-18
REVENUES:			
Local Sources	\$ 396,862	\$ 1,083,188	\$ 632,870
State Sources	-	-	-
Federal Sources	-	-	-
TOTAL REVENUES	\$ 396,862	\$ 1,083,188	\$ 632,870
INCOMING TRANSFERS & OTHER TRANSACTIONS			
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 396,862	\$ 1,083,188	\$ 632,870
EXPENDITURES:			
RECREATION			
Salaries	\$ 19,974	\$ 21,540	\$ 21,540
Employee Benefits	8,516	10,999	10,999
Purchased Services	7,075	5,529	5,529
Supplies & Other Expenses	1,601	4,757	4,757
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS - Recreation	\$ 37,166	\$ 42,825	\$ 42,825
CUSTODY AND CHILDCARE			
Salaries	\$ 218,738	\$ 251,279	\$ 251,279
Employee Benefits	103,855	120,947	120,947
Purchased Services	2,131	44,076	44,076
Supplies & Other Expenses	2,328	94,900	94,900
Capital Outlay	-	25,000	25,000
TOTAL APPROPRIATIONS - Custody & Child Care	327,052	536,202	536,202
TOTAL APPROPRIATIONS - COMMUNITY SERVICES	364,218	579,027	579,027
EXCESS REVENUE (APPROPRIATIONS)			
COMMITTED FUND BALANCE, JULY 1	\$ 32,644	\$ 504,161	\$ 53,843
COMMITTED FUND BALANCE, JUNE 30	\$ 32,630	\$ 65,274	\$ 569,435
	\$ 65,274	\$ 569,435	\$ 623,278

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 27, 2017**

	ACTUAL	ESTIMATED	ESTIMATED
	2015-16	2016-17	2017-18
REVENUES:			
Local Sources	\$ 605,677	\$ 580,572	\$ 580,572
State Sources	67,915	76,506	76,506
Federal Sources	875,672	994,227	994,227
TOTAL REVENUES	\$ 1,549,264	\$ 1,651,305	\$ 1,651,305
INCOMING TRANSFERS			
& OTHER TRANSACTIONS	\$ 18,011	\$ 1,423	\$ 1,423
TOTAL REVENUES, INCOMING	\$ 1,567,275	\$ 1,652,728	\$ 1,652,728
EXPENDITURES:			
Salaries	\$ 359,517	\$ 370,005	\$ 370,930
Employee Benefits	262,692	268,085	276,520
Purchased Services	10,745	11,091	11,091
USDA Donated Commodities	\$ 94,455	\$ 160,000	\$ 160,000
Supplies & Other Expenses	719,414	725,547	716,187
Capital Outlay	106,557	118,000	118,000
TOTAL APPROPRIATIONS	1,553,380	1,652,728	1,652,728
EXCESS REVENUE (APPROPRIATIONS)			
	\$ 13,895	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	340,568	354,463	354,463
RESTRICTED FUND BALANCE, JUNE 30	\$ 354,463	\$ 354,463	\$ 354,463

**FLUSHING COMMUNITY SCHOOLS
DEBT RETIREMENT FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 27, 2017**

	ACTUAL 2015-16	ESTIMATED 2016-17	ESTIMATED 2017-18
REVENUES:			
Local Sources	1,744,339	1,632,084	1,668,866
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	\$ 9,323,080	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 11,067,419</u>	<u>\$ 1,632,084</u>	<u>\$ 1,668,866</u>
EXPENDITURES:			
Redemption of Principal	\$ 1,030,000	\$ 1,025,000	\$ 1,050,000
Interest on Bonds	633,046	617,762	576,762
Miscellaneous/Cost of Issuance	140,261	-	-
Tax Adjustments/Misc Bond Expense	9,272,908	-	-
TOTAL APPROPRIATIONS	<u>11,076,215</u>	<u>1,642,762</u>	<u>1,626,762</u>
EXCESS REVENUE (APPROPRIATIONS)			
RESTRICTED FUND BALANCE, JULY 1	\$ (8,796)	\$ (10,678)	\$ 42,104
RESTRICTED FUND BALANCE, JUNE 30	<u>162,823</u>	<u>154,027</u>	<u>143,349</u>
	<u>\$ 154,027</u>	<u>\$ 143,349</u>	<u>\$ 185,453</u>

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 27, 2017**

	ACTUAL	ESTIMATED	ESTIMATED
	2015-16	2016-17	2017-18
REVENUES:			
Local Sources	\$ 487,211	\$ 488,373	\$ 497,957
TOTAL REVENUES	<u>\$ 487,211</u>	<u>\$ 488,373</u>	<u>\$ 497,957</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u><u>\$ 487,211</u></u>	<u><u>\$ 488,373</u></u>	<u><u>\$ 497,957</u></u>
EXPENDITURES:			
Land	\$ -	\$ -	\$ -
Site Improvements	-	418,949	497,957
Building Improvements	397,063	69,424	-
Furniture and Equipment	\$ -	\$ -	\$ -
Instructional			
Non-instructional		\$ -	
Miscellaneous Expenses		\$ -	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	<u>397,063</u>	<u>488,373</u>	<u>497,957</u>
EXCESS REVENUE (APPROPRIATIONS)	<u>\$ 90,148</u>	<u>\$ -</u>	<u>\$ -</u>
RESTRICTED FUND BALANCE, JULY 1	(25,609)	64,539	64,539
RESTRICTED FUND BALANCE, JUNE 30	<u><u>\$ 64,539</u></u>	<u><u>\$ 64,539</u></u>	<u><u>\$ 64,539</u></u>