



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of October 24, 2017**

	ACTUAL 2015-16	ACTUAL 2016-17	ESTIMATED 2017-18
REVENUES:			
Local Sources	\$ 2,799,634	\$ 3,053,045	\$ 2,976,920
State Sources	32,183,475	33,043,135	34,219,371
Federal Sources	1,481,711	1,586,892	1,677,653
TOTAL REVENUES	\$ 36,464,820	\$ 37,683,072	\$ 38,873,944
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 299,127	\$ 75,000	\$ 75,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 36,763,947	\$ 37,758,072	\$ 38,948,944
EXPENDITURES:			
INSTRUCTION			
Basic Programs	\$ 19,026,745	\$ 19,665,528	\$ 20,740,123
Added Needs	4,846,777	5,281,927	5,826,072
Adult & Continuing Education	-	-	-
SUPPORT SERVICES			
Pupil Services	2,042,987	2,052,375	2,233,306
Instructional Staff	1,188,496	1,445,764	1,188,819
General Administration	415,607	401,868	403,472
School Administration	2,184,696	2,213,403	2,373,092
Business	469,952	457,550	483,643
Operation & Maintenance	2,786,838	2,892,122	3,106,790
Pupil Transportation	1,584,186	1,651,118	1,755,954
Central Services	673,617	757,841	820,942
Athletics	681,568	711,260	733,919
COMMUNITY SERVICES	22,933	8,103	44,046
FACILITY/SITE ACQUISITION & IMPROVEMENTS	-	-	-
OUTGOING TRANSFERS/FUND MODIFICATIONS	18,011	4,423	4,423
TOTAL APPROPRIATIONS	\$ 35,942,413	\$ 37,543,282	\$ 39,714,601
EXCESS REVENUE (APPROPRIATIONS)	\$ 821,534	\$ 214,790	\$ (765,657)
FUND BALANCE, JULY 1	3,071,236	3,892,770	4,107,560
FUND BALANCE, JUNE 30	\$ 3,892,770	\$ 4,107,560	\$ 3,341,903
BREAKDOWN FUND BALANCE:			
Nonspendable Fund Balance	\$ 67,180	\$ 69,494	\$ -
Assigned	150,988	853,071	765,657
Unassigned Fund Balance	3,674,602	3,184,995	2,576,246
	\$ 3,892,770	\$ 4,107,560	\$ 3,341,903