



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of March 20, 2018**

	ACTUAL 2015-16		ACTUAL 2016-17		ESTIMATED 2017-18
REVENUES:					
Local Sources	\$ 2,799,634	\$	3,053,045	\$	2,976,509
State Sources	32,183,475		33,043,135		34,260,147
Federal Sources	1,481,711		1,586,892		1,702,040
TOTAL REVENUES	\$ 36,464,820	\$	37,683,072	\$	38,938,696
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 299,127	\$	75,000	\$	305,849
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 36,763,947	\$	37,758,072	\$	39,244,545
EXPENDITURES:					
INSTRUCTION					
Basic Programs	\$ 19,026,745	\$	19,665,528	\$	20,657,483
Added Needs	4,846,777		5,281,927		5,756,945
Adult & Continuing Education	-		-		-
SUPPORT SERVICES					
Pupil Services	2,042,987		2,052,375		2,218,846
Instructional Staff	1,188,496		1,445,764		1,246,595
General Administration	415,607		401,868		413,626
School Administration	2,184,696		2,213,403		2,302,191
Business	469,952		457,550		476,346
Operation & Maintenance	2,786,838		2,892,122		3,253,082
Pupil Transportation	1,584,186		1,651,118		1,729,995
Central Services	673,617		757,841		829,213
Athletics	681,568		711,260		738,556
COMMUNITY SERVICES	22,933		8,103		44,275
FACILITY/SITE ACQUISITION & IMPROVEMENTS	-		-		-
OUTGOING TRANSFERS/FUND MODIFICATIONS	18,011		4,423		21,772
TOTAL APPROPRIATIONS	\$ 35,942,413	\$	37,543,282	\$	39,688,925
EXCESS REVENUE (APPROPRIATIONS)	\$ 821,534	\$	214,790	\$	(444,380)
FUND BALANCE, JULY 1	3,071,236		3,892,770		4,107,560
FUND BALANCE, JUNE 30	\$ 3,892,770	\$	4,107,560	\$	3,663,180
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		2,897,523
TOTAL	\$ 3,892,770	\$	4,107,560	\$	3,663,180

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of March 20, 2018**

	ACTUAL 2015-16		ACTUAL 2016-17		ESTIMATED 2017-18
REVENUES:					
Local Sources	\$ 396,862	\$	1,035,577	\$	626,162
State Sources	-		-		-
Federal Sources	-		-		-
TOTAL REVENUES	\$ 396,862	\$	1,035,577	\$	626,162
INCOMING TRANSFERS & OTHER TRANSACTIONS	-	\$	3,000	\$	3,500
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 396,862	\$	1,038,577	\$	629,662
EXPENDITURES:					
RECREATION					
Salaries	\$ 19,974	\$	17,953	\$	21,061
Employee Benefits	8,516		7,233		10,497
Purchased Services	7,075		5,949		6,162
Supplies & Other Expenses	1,601		2,967		4,547
Capital Outlay					
TOTAL APPROPRIATIONS - Recreation	\$ 37,166	\$	34,102	\$	42,267
CUSTODY AND CHILDCARE					
Salaries	\$ 218,738	\$	247,565	\$	251,279
Employee Benefits	103,855		116,714		121,047
Purchased Services	2,131		7,820		53,976
Supplies & Other Expenses	2,328		15,147		84,900
Outgoing Transfers	-		25,000		239,000
TOTAL APPROPRIATIONS - Custody & Child Care	327,052		412,246		750,202
TOTAL APPROPRIATIONS - COMMUNITY SERVICES	364,218		446,348		792,469
EXCESS REVENUE (APPROPRIATIONS)	\$ 32,644	\$	592,229	\$	(162,807)
COMMITTED FUND BALANCE, JULY 1	32,630		65,274		657,503
COMMITTED FUND BALANCE, JUNE 30	\$ 65,274	\$	657,503	\$	494,696

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of March 20, 2018**

	ACTUAL 2015-16		ACTUAL 2016-17		ESTIMATED 2017-18
REVENUES:					
Local Sources	\$ 605,677	\$	567,500	\$	580,572

State Sources	67,915	76,505	69,201
Federal Sources	875,672	959,261	994,227
TOTAL REVENUES	\$ 1,549,264	\$ 1,603,266	\$ 1,644,000
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 18,011	\$ 1,423	\$ 1,423
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,567,275	\$ 1,604,689	\$ 1,645,423

EXPENDITURES:

Salaries	\$ 359,518	\$ 361,842	\$ 427,036
Employee Benefits	262,692	264,121	281,109
Purchased Services	10,745	8,897	11,091
USDA Donated Commodities	94,455	129,248	160,000
Supplies & Other Expenses	719,414	686,190	716,187
Capital Outlay & Outgoing Transfers	106,557	106,060	50,000
TOTAL APPROPRIATIONS	1,553,381	1,556,358	1,645,423

EXCESS REVENUE (APPROPRIATIONS)	\$ 13,894	\$ 48,331	\$ -
RESTRICTED FUND BALANCE, JULY 1	340,568	354,462	402,793
RESTRICTED FUND BALANCE, JUNE 30	\$ 354,462	\$ 402,793	\$ 402,793

**FLUSHING COMMUNITY SCHOOLS
2018 ENERGY BOND - DEBT RETIREMENT FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
DETAIL BUDGET PROJECTION**

	ACTUAL 2015-16	ACTUAL 2016-17	ESTIMATED 2017-18
REVENUES:			
Local Sources	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ -
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ 2,500
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ 2,500

EXPENDITURES:

Land			\$ -
Site Improvements			
Building Improvements			
Furniture and Equipment	\$ -	\$ -	\$ -
Instructional			
Non-instructional		\$ -	
Miscellaneous Expenses		\$ -	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	-	-

EXCESS REVENUE (APPROPRIATIONS)	\$	-	\$	-	\$	2,500
RESTRICTED FUND BALANCE, JULY 1		-		-		-
RESTRICTED FUND BALANCE, JUNE 30	\$	-	\$	-	\$	2,500

**FLUSHING COMMUNITY SCHOOLS
2018 ENERGY BOND - CAPITAL PROJECTS FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
DETAIL BUDGET PROJECTION**

	<u>ACTUAL</u> <u>2015-16</u>		<u>ACTUAL</u> <u>2016-17</u>		<u>ESTIMATED</u> <u>2017-18</u>	
REVENUES:						
Local Sources						
TOTAL REVENUES	\$	-	\$	-	\$	-
INCOMING TRANSFERS						
& OTHER FINANCING SOURCES	\$	-	\$	-	\$	3,310,810
TOTAL REVENUES, INCOMING						
TRANSFERS & OTHER TRANSACTIONS	\$	-	\$	-	\$	3,310,810

EXPENDITURES:						
Business Services					\$	11,161
Capital Improvement Projecs						3,220,024.00
Other Financing Uses						77,125.00
Fund Modification						2,500.00
Miscellaneous Expenses				-		-
Other Transactions		-		-		-
TOTAL APPROPRIATIONS		-		-		3,310,810

EXCESS REVENUE (APPROPRIATIONS)	\$	-	\$	-	\$	-
RESTRICTED FUND BALANCE, JULY 1		-		-		-
RESTRICTED FUND BALANCE, JUNE 30	\$	-	\$	-	\$	-

**FLUSHING COMMUNITY SCHOOLS
2017 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
DETAIL BUDGET PROJECTION**

	<u>ACTUAL</u> <u>2015-16</u>		<u>ACTUAL</u> <u>2016-17</u>		<u>ESTIMATED</u> <u>2017-18</u>
REVENUES:					

Local Sources				
TOTAL REVENUES	\$	-	\$	-
INCOMING TRANSFERS				
& OTHER FINANCING SOURCES	\$	-	\$	-
TOTAL REVENUES, INCOMING				\$ 9,998,519
TRANSFERS & OTHER TRANSACTIONS	\$	-	\$	-
				\$ 9,998,519

EXPENDITURES:

Construction & Improvements				\$ 9,903,694
Other Financing Uses				94,825
Other Transactions		-		-
TOTAL APPROPRIATIONS		-		-
				\$ 9,998,519

EXCESS REVENUE (APPROPRIATIONS)

RESTRICTED FUND BALANCE, JULY 1	\$	-	\$	-
RESTRICTED FUND BALANCE, JUNE 30		-		-
	\$	-	\$	-

