



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 26, 2018**

	ACTUAL 2015-16		ACTUAL 2016-17		ESTIMATED 2017-18
REVENUES:					
Local Sources	\$ 2,799,634	\$	3,053,045	\$	2,914,317
State Sources	32,183,475		33,043,135		34,335,677
Federal Sources	1,481,711		1,586,892		1,689,177
TOTAL REVENUES	\$ 36,464,820	\$	37,683,072	\$	38,939,171
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 299,127	\$	75,000	\$	347,325
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 36,763,947	\$	37,758,072	\$	39,286,496
EXPENDITURES:					
INSTRUCTION					
Basic Programs	\$ 19,026,745	\$	19,665,528	\$	20,531,126
Added Needs	4,846,777		5,281,927		5,647,340
Adult & Continuing Education	-		-		-
SUPPORT SERVICES					
Pupil Services	2,042,987		2,052,375		2,206,202
Instructional Staff	1,188,496		1,445,764		1,343,857
General Administration	415,607		401,868		452,026
School Administration	2,184,696		2,213,403		2,303,651
Business	469,952		457,550		475,346
Operation & Maintenance	2,786,838		2,892,122		3,359,487
Pupil Transportation	1,584,186		1,651,118		1,750,067
Central Services	673,617		757,841		803,839
Athletics	681,568		711,260		748,835
COMMUNITY SERVICES	22,933		8,103		30,892
FACILITY/SITE ACQUISITION & IMPROVEMENTS	-		-		-
OUTGOING TRANSFERS/FUND MODIFICATIONS	18,011		4,423		50,366
TOTAL APPROPRIATIONS	\$ 35,942,413	\$	37,543,282	\$	39,703,034
EXCESS REVENUE (APPROPRIATIONS)	\$ 821,534	\$	214,790	\$	(416,538)
FUND BALANCE, JULY 1	3,071,236		3,892,770		4,107,560
FUND BALANCE, JUNE 30	\$ 3,892,770	\$	4,107,560	\$	3,691,022
BREAKDOWN FUND BALANCE:					
Nonspendable Fund Balance	\$ 67,180	\$	69,494	\$	-
Assigned	150,988		853,071		416,538
Unassigned Fund Balance	3,674,602		3,184,995		3,274,484
TOTAL	\$ 3,892,770	\$	4,107,560	\$	3,691,022

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

	ACTUAL 2015-16		ACTUAL 2016-17		ESTIMATED 2017-18
REVENUES:					
Local Sources	\$ 396,862	\$	1,035,577	\$	600,993
State Sources	-		-		-
Federal Sources	-		-		-
TOTAL REVENUES	\$ 396,862	\$	1,035,577	\$	600,993
INCOMING TRANSFERS & OTHER TRANSACTIONS	-	\$	3,000	\$	4,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 396,862	\$	1,038,577	\$	604,993
EXPENDITURES:					
RECREATION					
Salaries	\$ 19,974	\$	17,953	\$	20,296
Employee Benefits	8,516		7,233		10,207
Purchased Services	7,075		5,949		3,676
Supplies & Other Expenses	1,601		2,967		3,887
Capital Outlay					
TOTAL APPROPRIATIONS - Recreation	\$ 37,166	\$	34,102	\$	38,066
CUSTODY AND CHILDCARE					
Salaries	\$ 218,738	\$	247,565	\$	252,259
Employee Benefits	103,855		116,714		121,859
Purchased Services	2,131		7,820		41,709
Supplies & Other Expenses	2,328		15,147		78,375
Outgoing Transfers	-		25,000		249,000
TOTAL APPROPRIATIONS - Custody & Child Care	327,052		412,246		743,202
TOTAL APPROPRIATIONS - COMMUNITY SERVICES	364,218		446,348		781,268
EXCESS REVENUE (APPROPRIATIONS)	\$ 32,644	\$	592,229	\$	(176,275)
COMMITTED FUND BALANCE, JULY 1	32,630		65,274		657,503
COMMITTED FUND BALANCE, JUNE 30	\$ 65,274	\$	657,503	\$	481,228

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 26, 2018**

	ACTUAL 2015-16		ACTUAL 2016-17		ESTIMATED 2017-18
REVENUES:					
Local Sources	\$ 605,677	\$	567,500	\$	569,272

State Sources	67,915	76,505	73,010
Federal Sources	875,672	959,261	1,035,542
TOTAL REVENUES	\$ 1,549,264	\$ 1,603,266	\$ 1,677,824
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 18,011	\$ 1,423	\$ 1,423
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,567,275	\$ 1,604,689	\$ 1,679,247

EXPENDITURES:

Salaries	\$ 359,518	\$ 361,842	\$ 423,860
Employee Benefits	262,692	264,121	288,109
Purchased Services	10,745	8,897	16,505
USDA Donated Commodities	94,455	129,248	120,000
Supplies & Other Expenses	719,414	686,190	719,297
Capital Outlay & Outgoing Transfers	106,557	106,060	111,476
TOTAL APPROPRIATIONS	1,553,381	1,556,358	1,679,247

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
BUILDING & SITE SINKING FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 26, 2018**

	ACTUAL 2015-16	ACTUAL 2016-17	ESTIMATED 2017-18
REVENUES:			
Local Sources	\$ 487,211	\$ 483,723	\$ 489,064
TOTAL REVENUES	\$ 487,211	\$ 483,723	\$ 489,064
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 487,211	\$ 483,723	\$ 489,064

EXPENDITURES:

Land	\$ -	\$ -	\$ -
Site Improvements	-	301,262	597,957
Building Improvements	397,063	69,424	-
Furniture and Equipment	-	-	-
Instructional	-	-	-
Non-instructional	-	-	-
Professional Purchased Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	397,063	370,686	597,957

EXCESS REVENUE (APPROPRIATIONS)	\$ 90,148	\$ 113,037	\$ (108,893)
RESTRICTED FUND BALANCE, JULY 1	(25,609)	64,539	177,576

RESTRICTED FUND BALANCE, JUNE 30

\$ 64,539 \$ 177,576 \$ 68,683

**FLUSHING COMMUNITY SCHOOLS
2017 ENERGY BOND - CAPITAL PROJECTS FUND (44)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 26, 2018**

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

EXPENDITURES:					
Business Services	\$ -	\$ -	\$ -	\$	11,161
Capital Improvement Projec ts	-	-	-		2,231,942
Other financing Uses					77,125
fund Modification	-	-	-		2,500
Other Transactions	-	-	-		-
TOTAL APPROPRIATIONS	-	-	-		2,322,728

EXCESS REVENUE (APPROPRIATIONS)	\$ -		\$ -		988,082
RESTRICTED FUND BALANCE, JULY 1					-
RESTRICTED FUND BALANCE, JUNE 30	\$ -	\$ -	\$ -	\$	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**

	<u>ACTUAL</u> <u>2015-16</u>		<u>ACTUAL</u> <u>2016-17</u>		<u>ESTIMATED</u> <u>2017-18</u>
REVENUES:					
Local Sources	\$ -		\$ -	\$	80,000
Incoming Transferes & Other Transactions				\$	9,998,519
TOTAL REVENUE & INCOMING TRANSFERS	\$ -	\$ -	\$ -	\$	10,078,519

EXPENDITURES:					
Facilities Construction & Improvements	\$ -	\$ -	\$ -	\$	2,885,599
Other Financing Uses - Cost of Issuance	-	-	-		112,920

Building Improvements			-
Furniture and Equipment	-	-	-
Instructional	-	-	-
Non-instructional	-	-	-
Professional Purchased Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>2,998,519</u>

EXCESS REVENUE (APPROPRIATIONS)	\$	-	\$	-	\$	7,080,000
RESTRICTED FUND BALANCE, JULY 1				-		-
RESTRICTED FUND BALANCE, JUNE 30	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>7,080,000</u>

FLUSHING COMMUNITY SCHOOLS
2003 Bond DEBT RETIREMENT FUND (32)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 26, 2018

	<u>ACTUAL</u> <u>2015-16</u>		<u>ACTUAL</u> <u>2016-17</u>		<u>ESTIMATED</u> <u>2017-18</u>
REVENUES:					
Local Sources	\$ 1,744,339	\$	1,635,821	\$	1,637,163
State Sources	-		-		-
TOTAL REVENUES					
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ 9,323,080	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER FINANCING SOURCES	<u>\$ 11,067,419</u>	<u>\$</u>	<u>1,635,821</u>	<u>\$</u>	<u>1,637,163</u>

EXPENDITURES:					
Redemption of Principal	\$ 1,030,000	\$	1,025,000	\$	1,050,000
Interest on Bonds	633,046		617,763		576,572
Miscellaneous/Cost of Issuance	140,261		-		-
Tax Adjustments/Bond Expense	9,272,908		-		-
TOTAL APPROPRIATIONS	<u>11,076,215</u>		<u>1,642,763</u>		<u>1,626,572</u>

EXCESS REVENUE (APPROPRIATIONS)	\$	(8,796)	\$	(6,942)	\$	10,591
RESTRICTED FUND BALANCE, JULY 1		162,823		154,027		147,085
RESTRICTED FUND BALANCE, JUNE 30	<u>\$</u>	<u>154,027</u>	<u>\$</u>	<u>147,085</u>	<u>\$</u>	<u>157,676</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

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

Local Sources				\$	-
State Sources	-		-		-
TOTAL REVENUES					
INCOMING TRANSFERS & OTHER FINANCING SOURCES		\$	-	\$	28,594
TOTAL REVENUES, INCOMING TRANSFERS & OTHER FINANCING SOURCES		\$	-	\$	28,594

EXPENDITURES:

Redemption of Principal				\$	-
Interest on Bonds					26,094
Miscellaneous/Cost of Issuance			-		-
Tax Adjustments/Bond Expense			-		-
TOTAL APPROPRIATIONS		-		-	26,094

EXCESS REVENUE (APPROPRIATIONS)

RESTRICTED FUND BALANCE, JULY 1	\$	-	\$	-	\$	2,500
RESTRICTED FUND BALANCE, JUNE 30	\$	-	\$	-	\$	2,500