

**FLUSHING COMMUNITY SCHOOLS  
GENERAL FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 28, 2016**

	<u>ACTUAL</u> <u>2014-15</u>	<u>ESTIMATED</u> <u>2015-16</u>	<u>ESTIMATED</u> <u>2016-17</u>
<b>REVENUES:</b>			
Local Sources	\$ 2,662,881	\$ 2,754,381	\$ 2,798,017
State Sources	30,715,110	32,274,359	32,627,885
Federal Sources	1,489,452	1,577,578	1,541,370
TOTAL REVENUES	<u>\$ 34,867,443</u>	<u>\$ 36,606,318</u>	<u>\$ 36,967,272</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 277,031</u>	<u>\$ 271,065</u>	<u>\$ 269,000</u>
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u><u>\$ 35,144,474</u></u>	<u><u>\$ 36,877,383</u></u>	<u><u>\$ 37,236,272</u></u>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION</b>			
Basic Programs	\$ 18,745,165	\$ 19,273,692	\$ 19,614,416
Added Needs	4,826,602	4,904,847	5,194,426
Adult & Continuing Education	-	-	-
<b>SUPPORT SERVICES</b>			
Pupil Services	2,044,790	2,091,615	1,942,279
Instructional Staff	1,136,262	1,246,345	\$ 1,302,809
General Administration	356,664	423,239	424,603
School Administration	2,122,433	2,222,483	2,203,330
Business	440,084	480,100	483,922
Operation & Maintenance	3,030,021	2,980,283	2,987,953
Pupil Transportation	1,796,763	1,679,856	1,745,999
Central Services	634,382	718,656	699,897
Athletics	679,228	710,421	726,234
COMMUNITY SERVICES	18,235	49,004	60,392
FACILITY/SITE ACQUISITION & IMPROVEMENTS	88,459	-	1,000
OUTGOING TRANSFERS/FUND MODIFICATIONS	1,809	1,000	-
TOTAL APPROPRIATIONS	<u>\$ 35,920,897</u>	<u>\$ 36,781,541</u>	<u>\$ 37,387,260</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<u>\$ (776,423)</u>	<u>\$ 95,842</u>	<u>\$ (150,988)</u>
FUND BALANCE, JULY 1	3,847,660	3,071,237	3,167,079
FUND BALANCE, JUNE 30	<u><u>\$ 3,071,237</u></u>	<u><u>\$ 3,167,079</u></u>	<u><u>\$ 3,016,091</u></u>
<b>BREAKDOWN FUND BALANCE:</b>			
Nonspendable Fund Balance	\$ 111,255	\$ -	\$ -
Assigned Fund Balance	\$ 727,418	\$ 234,572	\$ -
Unassigned Fund Balance	3,009,018	2,932,507	3,016,091
	<u><u>\$ 3,847,691</u></u>	<u><u>\$ 3,167,079</u></u>	<u><u>\$ 3,016,091</u></u>

**FLUSHING COMMUNITY SCHOOLS  
COMMUNITY SERVICES FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 28, 2016**

	<b>ACTUAL 2014-15</b>	<b>ESTIMATED 2015-16</b>	<b>ESTIMATED 2016-17</b>
<b>REVENUES:</b>			
Local Sources	\$ 406,159	\$ 413,440	\$ 413,440
State Sources	-	-	-
Federal Sources	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 406,159</b>	<b>\$ 413,440</b>	<b>\$ 413,440</b>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 406,159</b>	<b>\$ 413,440</b>	<b>\$ 413,440</b>
<b>EXPENDITURES:</b>			
<b>RECREATION</b>			
Salaries	\$ 21,535	\$ 23,959	\$ 23,959
Employee Benefits	8,933	11,397	11,397
Purchased Services	7,926	8,000	8,000
Supplies & Other Expenses	3,835	2,010	2,010
Capital Outlay	-	-	-
<b>TOTAL APPROPRIATIONS - Recreation</b>	<b>\$ 42,229</b>	<b>\$ 45,366</b>	<b>\$ 45,366</b>
<b>CUSTODY AND CHILDCARE</b>			
Salaries	\$ 257,118	\$ 229,585	\$ 236,359
Employee Benefits	110,180	118,294	112,449
Purchased Services	4,247	2,586	4,586
Supplies & Other Expenses	1,676	2,400	2,400
Capital Outlay	-	-	-
<b>TOTAL APPROPRIATIONS - Custody &amp; Child Care</b>	<b>373,221</b>	<b>352,865</b>	<b>355,794</b>
<b>TOTAL APPROPRIATIONS - COMMUNITY SERVICES</b>	<b>415,450</b>	<b>398,231</b>	<b>401,160</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ (9,291)</b>	<b>\$ 15,209</b>	<b>\$ 12,280</b>
COMMITTED FUND BALANCE, JULY 1	41,921	32,630	47,839
COMMITTED FUND BALANCE, JUNE 30	\$ 32,630	\$ 47,839	\$ 60,119

**FLUSHING COMMUNITY SCHOOLS  
CHILD NUTRITION FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 28, 2016**

	<b>ACTUAL 2014-15</b>	<b>ESTIMATED 2015-16</b>	<b>ESTIMATED 2016-17</b>
<b>REVENUES:</b>			
Local Sources	\$ 591,475	\$ 608,693	\$ 608,693
State Sources	67,832	67,915	67,915
Federal Sources	819,937	885,227	885,227
TOTAL REVENUES	<u>\$ 1,479,244</u>	<u>\$ 1,561,835</u>	<u>\$ 1,561,835</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 1,809</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u><u>\$ 1,481,053</u></u>	<u><u>\$ 1,562,835</u></u>	<u><u>\$ 1,562,835</u></u>
 <b>EXPENDITURES:</b>			
Salaries	\$ 359,801	\$ 365,480	\$ 365,761
Employee Benefits	251,344	271,093	261,482
Purchased Services	6,995	4,715	4,715
USDA Donated Commodities	\$ 86,438	\$ 101,000	\$ 101,000
Supplies & Other Expenses	710,784	729,547	738,327
Capital Outlay	98,107	91,000	91,000
TOTAL APPROPRIATIONS	<u>1,513,469</u>	<u>1,562,835</u>	<u>1,562,285</u>
 <b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ (32,416)	\$ -	\$ 550
RESTRICTED FUND BALANCE, JUNE 30	<u>372,984</u>	<u>340,568</u>	<u>340,568</u>
	<u><u>\$ 340,568</u></u>	<u><u>\$ 340,568</u></u>	<u><u>\$ 341,118</u></u>

**FLUSHING COMMUNITY SCHOOLS  
DEBT RETIREMENT FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 28, 2016**

	<b>ACTUAL 2014-15</b>	<b>ESTIMATED 2015-16</b>	<b>ESTIMATED 2016-17</b>
<b>REVENUES:</b>			
Local Sources	1,724,082	1,735,036	1,637,055
State Sources	5,863	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 8,501,811	\$ 9,323,080	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 10,231,756</u>	<u>\$ 11,058,116</u>	<u>\$ 1,637,055</u>
 <b>EXPENDITURES:</b>			
Redemption of Principal	\$ 985,000	\$ 1,030,000	\$ 1,025,000
Interest on B onds	591,091	633,046	617,762
Miscellaneous/Cost of Issuance	116,833	140,261	
Tax Adjustments/Misc Bond Expense	8,563,910	9,272,908	-
TOTAL APPROPRIATIONS	<u>10,256,834</u>	<u>11,076,215</u>	<u>1,642,762</u>
 <b>EXCESS REVENUE (APPROPRIATIONS)</b>	 \$ (25,078)	 \$ (18,099)	 \$ (5,707)
RESTRICTED FUND BALANCE, JULY 1	187,901	162,823	144,724
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 162,823</u>	<u>\$ 144,724</u>	<u>\$ 139,017</u>

**FLUSHING COMMUNITY SCHOOLS  
BUILDING & SITE FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 28, 2016**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>REVENUES:</b>			
Local Sources	\$ 468,290	\$ 479,387	\$ 488,373
TOTAL REVENUES	\$ 468,290	\$ 479,387	\$ 488,373
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 468,290	\$ 479,387	\$ 488,373
<b>EXPENDITURES:</b>			
Land	\$ -	\$ -	\$ -
Site Improvements	-	83,644	383,207
Building Improvements	431,148	370,133	105,166
Furniture and Equipment	\$ -	\$ -	\$ -
Instructional			
Non-instructional		\$ -	
Miscellaneous Expenses		\$ -	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	431,148	453,777	488,373
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ 37,142	\$ 25,610	\$ -
RESTRICTED FUND BALANCE, JUNE 30	(62,751)	(25,609)	1
	\$ (25,609)	\$ 1	\$ 1