

**FLUSHING COMMUNITY SCHOOLS  
GENERAL FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF November 15, 2016**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>ESTIMATED 2016-17</b>
<b>REVENUES:</b>			
Local Sources	\$ 2,662,881	\$ 2,799,634	\$ 2,818,787
State Sources	30,715,110	32,183,475	32,947,677
Federal Sources	1,489,452	1,481,711	1,699,745
<b>TOTAL REVENUES</b>	<b>\$ 34,867,443</b>	<b>\$ 36,464,820</b>	<b>\$ 37,466,209</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 277,031</b>	<b>\$ 299,127</b>	<b>\$ 327,619</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 35,144,474</b>	<b>\$ 36,763,947</b>	<b>\$ 37,793,828</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION</b>			
Basic Programs	\$ 18,745,165	\$ 19,026,748	\$ 19,704,607
Added Needs	4,826,602	4,846,777	5,439,738
Adult & Continuing Education	-	-	-
<b>SUPPORT SERVICES</b>			
Pupil Services	2,044,790	2,042,987	1,878,889
Instructional Staff	1,136,262	1,188,496	1,407,782
General Administration	356,664	415,607	397,322
School Administration	2,122,433	2,184,696	2,237,913
Business	440,084	469,952	473,339
Operation & Maintenance	3,030,021	2,786,838	3,015,554
Pupil Transportation	1,796,763	1,584,186	1,727,468
Central Services	634,382	673,617	781,731
Athletics	679,228	681,568	740,754
COMMUNITY SERVICES	18,235	22,933	49,644
FACILITY/SITE ACQUISITION & IMPROVEMENTS	88,459	-	-
OUTGOING TRANSFERS/FUND MODIFICATIONS	1,809	18,011	4,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 35,920,897</b>	<b>\$ 35,942,416</b>	<b>\$ 37,858,741</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ (776,423)</b>	<b>\$ 821,531</b>	<b>\$ (64,913)</b>
FUND BALANCE, JULY 1	3,847,660	3,071,237	3,892,768
FUND BALANCE, JUNE 30	<b>\$ 3,071,237</b>	<b>\$ 3,892,768</b>	<b>\$ 3,827,855</b>
<b>BREAKDOWN FUND BALANCE:</b>			
Nonspendable Fund Balance	\$ 237,931	\$ 67,180	\$ -
Assigned	-	150,988	-
Unassigned Fund Balance	2,833,305	3,674,602	3,827,855
	<b>\$ 3,071,236</b>	<b>\$ 3,892,770</b>	<b>\$ 3,827,855</b>

**FLUSHING COMMUNITY SCHOOLS  
COMMUNITY SERVICES FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF November 15, 2016**

	<b>ACTUAL 2014-15</b>		<b>ACTUAL 2015-16</b>		<b>ESTIMATED 2016-17</b>
<b>REVENUES:</b>					
Local Sources	\$ 406,159	\$	396,862	\$	1,033,384
State Sources	-		-		-
Federal Sources	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 406,159</b>	<b>\$</b>	<b>396,862</b>	<b>\$</b>	<b>1,033,384</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 406,159</b>	<b>\$</b>	<b>396,862</b>	<b>\$</b>	<b>1,033,384</b>
<b>EXPENDITURES:</b>					
<b>RECREATION</b>					
Salaries	\$ 21,535	\$	19,974	\$	10,190
Employee Benefits	8,933		8,516		5,599
Purchased Services	7,926		7,075		5,467
Supplies & Other Expenses	3,835		1,601		5,210
Capital Outlay					
<b>TOTAL APPROPRIATIONS - Recreation</b>	<b>\$ 42,229</b>	<b>\$</b>	<b>37,166</b>	<b>\$</b>	<b>26,466</b>
<b>CUSTODY AND CHILDCARE</b>					
Salaries	\$ 257,118	\$	218,738	\$	255,279
Employee Benefits	110,180		103,855		121,621
Purchased Services	4,247		2,131		42,428
Supplies & Other Expenses	1,676		2,328		94,900
Outgoing Transfers	-		-		30,000
<b>TOTAL APPROPRIATIONS - Custody &amp; Child Care</b>	<b>373,221</b>		<b>327,052</b>		<b>544,228</b>
<b>TOTAL APPROPRIATIONS - COMMUNITY SERVICES</b>	<b>415,450</b>		<b>364,218</b>		<b>570,694</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ (9,291)</b>	<b>\$</b>	<b>32,644</b>	<b>\$</b>	<b>462,690</b>
COMMITTED FUND BALANCE, JULY 1	41,921		32,630		65,274
COMMITTED FUND BALANCE, JUNE 30	<b>\$ 32,630</b>	<b>\$</b>	<b>65,274</b>	<b>\$</b>	<b>527,964</b>

**FLUSHING COMMUNITY SCHOOLS  
CHILD NUTRITION PROGRAM FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF November 15, 2016**

	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>ESTIMATED 2016-17</b>
<b>REVENUES:</b>			
Local Sources	\$ 591,475	\$ 605,677	\$ 616,198
State Sources	67,832	67,915	67,915
Federal Sources	819,937	875,672	905,227
TOTAL REVENUES	<u>\$ 1,479,244</u>	<u>\$ 1,549,264</u>	<u>\$ 1,589,340</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 1,809</u>	<u>\$ 18,011</u>	<u>\$ 1,000</u>
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u><u>\$ 1,481,053</u></u>	<u><u>\$ 1,567,275</u></u>	<u><u>\$ 1,590,340</u></u>
<b>EXPENDITURES:</b>			
Salaries	\$ 359,801	\$ 359,517	\$ 364,358
Employee Benefits	251,344	262,692	262,885
Purchased Services	6,995	10,745	12,770
USDA Donated Commodities	86,438	94,455	101,000
Supplies & Other Expenses	710,784	719,414	731,327
Capital Outlay & Outgoing Transfers	98,107	106,558	118,000
TOTAL APPROPRIATIONS	<u>1,513,469</u>	<u>1,553,381</u>	<u>1,590,340</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<u>\$ (32,416)</u>	<u>\$ 13,894</u>	<u>\$ -</u>
RESTRICTED FUND BALANCE, JULY 1	372,984	340,568	354,462
RESTRICTED FUND BALANCE, JUNE 30	<u><u>\$ 340,568</u></u>	<u><u>\$ 354,462</u></u>	<u><u>\$ 354,462</u></u>