



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 27, 2017**

	ACTUAL 2014-15		ACTUAL 2015-16		ESTIMATED 2016-17
REVENUES:					
Local Sources	\$ 2,662,881	\$	2,799,634	\$	2,964,363
State Sources	30,715,110		32,183,475		33,048,945
Federal Sources	1,489,452		1,481,711		1,691,141
TOTAL REVENUES	\$ 34,867,443	\$	36,464,820	\$	37,704,449
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 277,031	\$	299,127	\$	75,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 35,144,474	\$	36,763,947	\$	37,779,449
EXPENDITURES:					
INSTRUCTION					
Basic Programs	\$ 18,745,165	\$	19,026,748	\$	19,881,933
Added Needs	4,826,602		4,846,777		5,328,321
Adult & Continuing Education	-		-		-
SUPPORT SERVICES					
Pupil Services	2,044,790		2,042,987		2,099,947
Instructional Staff	1,136,262		1,188,496		1,534,749
General Administration	356,664		415,607		406,863
School Administration	2,122,433		2,184,696		2,243,145
Business	440,084		469,952		471,373
Operation & Maintenance	3,030,021		2,786,838		3,000,785
Pupil Transportation	1,796,763		1,584,186		1,721,670
Central Services	634,382		673,617		802,278
Athletics	679,228		681,568		740,754
COMMUNITY SERVICES	18,235		22,933		42,452
FACILITY/SITE ACQUISITION & IMPROVEMENTS	88,459		-		-
OUTGOING TRANSFERS/FUND MODIFICATIONS	1,809		18,011		4,423
TOTAL APPROPRIATIONS	\$ 35,920,897	\$	35,942,416	\$	38,278,693
EXCESS REVENUE (APPROPRIATIONS)	\$ (776,423)	\$	821,531	\$	(499,244)
FUND BALANCE, JULY 1	3,847,660		3,071,237		3,892,768
FUND BALANCE, JUNE 30	\$ 3,071,237	\$	3,892,768	\$	3,393,524
BREAKDOWN FUND BALANCE:					
Nonspendable Fund Balance	\$ 237,931	\$	67,180	\$	-
Assigned	-		150,988	\$	-
Unassigned Fund Balance	2,833,305		3,674,602		3,393,524
TOTAL	\$ 3,071,236	\$	3,892,770	\$	3,393,524

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 27, 2017**

	ACTUAL 2014-15		ACTUAL 2015-16		ESTIMATED 2016-17
REVENUES:					
Local Sources	\$ 406,159	\$	396,862	\$	1,083,188
State Sources	-		-		-
Federal Sources	-		-		-
TOTAL REVENUES	\$ 406,159	\$	396,862	\$	1,083,188
INCOMING TRANSFERS & OTHER TRANSACTIONS					
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
EXPENDITURES:					
RECREATION					
Salaries	\$ 21,535	\$	19,974	\$	21,540
Employee Benefits	8,933		8,516		10,999
Purchased Services	7,926		7,075		5,529
Supplies & Other Expenses	3,835		1,601		4,757
Capital Outlay					
TOTAL APPROPRIATIONS - Recreation	\$ 42,229	\$	37,166	\$	42,825
CUSTODY AND CHILDCARE					
Salaries	\$ 257,118	\$	218,738	\$	251,279
Employee Benefits	110,180		103,855		120,947
Purchased Services	4,247		2,131		44,076
Supplies & Other Expenses	1,676		2,328		94,900
Outgoing Transfers	-		-		25,000
TOTAL APPROPRIATIONS - Custody & Child Care	373,221		327,052		536,202
TOTAL APPROPRIATIONS - COMMUNITY SERVICES	415,450		364,218		579,027
EXCESS REVENUE (APPROPRIATIONS)					
COMMITTED FUND BALANCE, JULY 1	\$ (9,291)	\$	32,644	\$	504,161
COMMITTED FUND BALANCE, JUNE 30	41,921		32,630		65,274
	\$ 32,630	\$	65,274	\$	569,435

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 27, 2017**

	ACTUAL 2014-15		ACTUAL 2015-16		ESTIMATED 2016-17
REVENUES:					
Local Sources	\$ 591,475	\$	605,677	\$	580,572
State Sources	67,832		67,915		76,506
Federal Sources	819,937		875,672		994,227
TOTAL REVENUES	\$ 1,479,244	\$	1,549,264	\$	1,651,305
INCOMING TRANSFERS & OTHER TRANSACTIONS					
	\$ 1,809	\$	18,011	\$	1,423
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,481,053	\$	1,567,275	\$	1,652,728
EXPENDITURES:					
Salaries	\$ 359,801	\$	359,517	\$	370,005
Employee Benefits	251,344		262,692		268,085
Purchased Services	6,995		10,745		11,091
USDA Donated Commodities	86,438		94,455		160,000
Supplies & Other Expenses	710,784		719,414		725,547
Capital Outlay & Outgoing Transfers	98,107		106,557		118,000
TOTAL APPROPRIATIONS	1,513,469		1,553,380		1,652,728
EXCESS REVENUE (APPROPRIATIONS)					
	\$ (32,416)	\$	13,895	\$	-
RESTRICTED FUND BALANCE, JULY 1	372,984		340,568		354,463
RESTRICTED FUND BALANCE, JUNE 30	\$ 340,568	\$	354,463	\$	354,463

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 27, 2017**

	ACTUAL 2014-15	ACTUAL 2015-16	ESTIMATED 2016-17
REVENUES:			
Local Sources	\$ 468,290	\$ 487,211	\$ 488,373
TOTAL REVENUES	\$ 468,290	\$ 487,211	\$ 488,373
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 468,290	\$ 487,211	\$ 488,373
 EXPENDITURES:			
Land	\$ -	\$ -	\$ -
Site Improvements	-	-	418,949
Building Improvements	431,148	397,063	69,424
Furniture and Equipment	-	-	-
Instructional	-	-	-
Non-instructional	-	-	-
Professional Purchased Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	431,148	397,063	488,373
 EXCESS REVENUE (APPROPRIATIONS)	\$ 37,142	\$ 90,148	\$ -
RESTRICTED FUND BALANCE, JULY 1	(62,751)	(25,609)	64,539
RESTRICTED FUND BALANCE, JUNE 30	\$ (25,609)	\$ 64,539	\$ 64,539



**FLUSHING COMMUNITY SCHOOLS
DEBT RETIREMENT FUND 2003 BOND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of June 27, 2017**

	<u>ACTUAL</u> <u>2014-15</u>	<u>ACTUAL</u> <u>2015-16</u>	<u>ESTIMATED</u> <u>2016-17</u>
REVENUES:			
Local Sources	\$ 1,724,082	\$ 1,744,339	\$ 1,632,084
State Sources	5,863	-	-
TOTAL REVENUES			
INCOMING TRANSFERS			
& OTHER FINANCING SOURCES	\$ 8,501,811	\$ 9,323,080	\$ -
TOTAL REVENUES, INCOMING			
TRANSFERS & OTHER FINANCING SOURCES	<u>\$ 10,231,756</u>	<u>\$ 11,067,419</u>	<u>\$ 1,632,084</u>
EXPENDITURES:			
Redemption of Principal	\$ 985,000	\$ 1,030,000	\$ 1,025,000
Interest on Bonds	591,091	633,046	617,762
Miscellaneous/Cost of Issuance	116,833	140,261	-
Tax Adjustments/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>
EXCESS REVENUE (APPROPRIATIONS)			
RESTRICTED FUND BALANCE, JULY 1	\$ (25,078)	\$ (8,796)	\$ (10,678)
RESTRICTED FUND BALANCE, JUNE 30	<u>187,901</u>	<u>162,823</u>	<u>154,027</u>
	<u>\$ 162,823</u>	<u>\$ 154,027</u>	<u>\$ 143,349</u>