



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of January 15, 2019**

	ACTUAL 2016-17	ACTUAL 2017-18	ESTIMATED 2018-19
Revenue			
Local Sources	\$ 3,053,045	\$ 2,812,606	\$ 3,348,289
State Sources	33,043,135	34,098,646	36,310,114
Federal Sources	1,586,892	1,517,411	1,903,675
Total Revenues	<u>\$ 37,683,072</u>	<u>\$ 38,428,663</u>	<u>\$ 41,562,078</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 75,000	\$ 330,537	\$ 121,542
Total Revenue & Other Transactions	<u><u>\$ 37,758,072</u></u>	<u><u>\$ 38,759,200</u></u>	<u><u>\$ 41,683,620</u></u>
Expenditures			
Instruction			
Basic Programs	\$ 19,665,528	\$ 20,294,886	\$ 21,363,764
Added Needs	5,281,927	5,342,902	5,868,917
Support Services			
Pupil Services	2,052,375	2,146,481	3,174,809
Instructional Staff	1,445,764	1,185,582	1,450,114
General Administration	401,868	424,137	435,163
School Administration	2,213,403	2,273,338	2,295,246
Business	457,550	455,494	478,219
Operation & Maintenance	2,892,122	2,961,420	3,023,494
Pupil Transportation	1,651,118	1,713,734	1,756,692
Central Services	757,841	762,881	850,183
Athletics	711,260	734,087	749,856
Community Services	8,103	7,325	33,191
Transfers, Fund Modifications, Facilitie Acquisition & Improvements	4,423	47,192	711,735
Total Expenditures (Appropriations)	<u><u>\$ 37,543,282</u></u>	<u><u>\$ 38,349,459</u></u>	<u><u>\$ 42,191,383</u></u>
Excess Revenue (Appropriations)	\$ 214,790	\$ 409,741	\$ (507,763)
Fund Balance - July 1	3,892,770	4,107,560	4,517,301
Fund Balance - June 30	<u><u>\$ 4,107,560</u></u>	<u><u>\$ 4,517,301</u></u>	<u><u>\$ 4,009,538</u></u>
Breakdown Fund Balance			
Nonspendable Fund Balance	\$ 69,494	\$ 262,366	\$ -
Assigned	853,071	888,273	\$ 507,763
Unassigned Fund Balance	3,184,995	3,366,662	3,501,775
	<u><u>\$ 4,107,560</u></u>	<u><u>\$ 4,517,301</u></u>	<u><u>\$ 4,009,538</u></u>

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE SINKING FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of January 15, 2019**

	ACTUAL 2016-17		ACTUAL 2017-18		ESTIMATED 2018-19
Revenue					
Local Sources	\$ 483,723	\$	488,331	\$	509,677
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ 483,723	\$	488,331	\$	509,677
Incoming Transfers, Other Transactions & Other Financing Sources	-	\$	-	\$	-
Total Revenue & Other Transactions	\$ 483,723	\$	488,331	\$	509,677
Expenditures					
Facilities Acquisition, Construction & Improvements	\$ 370,686	\$	622,545	\$	515,744
Other Expense	-		-		-
Total Expenditures (Appropriations)	370,686		622,545		515,744
Excess Revenue (Appropriations)					
Restricted Fund Balance - July 1	\$ 113,037	\$	(134,214)	\$	(6,067)
Restricted Fund Balance - June 30	64,539		177,576		43,362
	\$ 177,576	\$	43,362	\$	37,295

**FLUSHING COMMUNITY SCHOOLS
2017 ENERGY BOND - CAPITAL PROJECTS FUND (44)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of January 15, 2019**

	ACTUAL		ACTUAL		ESTIMATED	
	2016-17		2017-18		2018-19	
Revenue						
Local Sources	\$	-	\$	-	\$	-
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	-	\$	-	\$	-
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	3,310,810	\$	-
Total Revenue & Other Transactions	\$	-	\$	3,310,810	\$	-
Expenditures						
Facilities Acquisition, Construction & Improvements	\$	-	\$	1,622,470	\$	1,595,054
Other Expense		-		88,286		5,000
Total Expenditures (Appropriations)		-		1,710,756		1,600,054
Excess Revenue (Appropriations)						
Restricted Fund Balance - July 1	\$	-	\$	1,600,054	\$	(1,600,054)
Restricted Fund Balance - June 30		-		-		1,600,054
	\$	-	\$	1,600,054	\$	-

FLUSHING COMMUNITY SCHOOLS
2017 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (47)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of January 15, 2019

	ACTUAL		ACTUAL		ESTIMATED
	2016-17		2017-18		2018-19
Revenue					
Local Sources	\$ -	\$	89,370	\$	204,511
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ -	\$	89,370	\$	204,511
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	9,998,518	\$	-
Total Revenue & Other Transactions	\$ -	\$	10,087,888	\$	204,511
Expenditures					
Facilities Acquisition, Construction & Improvements	\$ -	\$	610,869	\$	9,555,641
Other Expense	-		112,203		-
Total Expenditures (Appropriations)	-		723,072		9,555,641
Excess Revenue (Appropriations)					
	\$ -	\$	9,364,816	\$	(9,351,130)
Restricted Fund Balance - July 1	-		-		9,364,816
Restricted Fund Balance - June 30	\$ -	\$	9,364,816	\$	13,686

FLUSHING COMMUNITY SCHOOLS
2018 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (48)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of January 15, 2019

	ACTUAL		ACTUAL		ESTIMATED
	2016-17		2017-18		2018-19
Revenue					
Local Sources	\$ -	\$	41,101	\$	282,259
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ -	\$	41,101	\$	282,259
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	7,873,186	\$	-
Total Revenue & Other Transactions	\$ -	\$	7,914,287	\$	282,259
Expenditures					
Facilities Acquisition, Construction & Improvements	\$ -	\$	-	\$	-
Other Expense	-		100,112		8,062,362
Total Expenditures (Appropriations)	-		100,112		8,062,362
Excess Revenue (Appropriations)					
Restricted Fund Balance - July 1	-		-		7,814,175
Restricted Fund Balance - June 30	\$ -	\$	7,814,175	\$	34,072