



**FLUSHING COMMUNITY SCHOOLS  
GENERAL FUND DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2019  
as of April 9, 2019**

	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ESTIMATED 2018-19</b>
<b>Revenue</b>			
Local Sources	\$ 3,053,045	\$ 2,812,606	\$ 3,358,256
State Sources	33,043,135	34,098,646	36,315,084
Federal Sources	1,586,892	1,517,411	1,903,675
Total Revenues	<u>\$ 37,683,072</u>	<u>\$ 38,428,663</u>	<u>\$ 41,577,015</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 75,000	\$ 330,537	\$ 121,542
Total Revenue & Other Transactions	<u>\$ 37,758,072</u>	<u>\$ 38,759,200</u>	<u>\$ 41,698,557</u>
<b>Expenditures</b>			
Instruction			
Basic Programs	\$ 19,665,528	\$ 20,294,886	\$ 21,631,082
Added Needs	5,281,927	5,342,902	6,273,497
Support Services			
Pupil Services	2,052,375	2,146,481	2,770,020
Instructional Staff	1,445,764	1,185,582	1,466,188
General Administration	401,868	424,137	444,963
School Administration	2,213,403	2,273,338	2,322,046
Business	457,550	455,494	468,659
Operation & Maintenance	2,892,122	2,961,420	3,091,226
Pupil Transportation	1,651,118	1,713,734	1,751,177
Central Services	757,841	762,881	854,294
Athletics	711,260	734,087	751,606
Community Services	8,103	7,325	30,421
Transfers, Fund Modifications, Facilitie Acquisition & Improvements	4,423	47,192	712,735
Total Expenditures (Appropriations)	<u>\$ 37,543,282</u>	<u>\$ 38,349,459</u>	<u>\$ 42,567,914</u>
<b>Excess Revenue (Appropriations)</b>	\$ 214,790	\$ 409,741	\$ (869,357)
Fund Balance - July 1	3,892,770	4,107,560	4,517,301
Fund Balance - June 30	<u>\$ 4,107,560</u>	<u>\$ 4,517,301</u>	<u>\$ 3,647,944</u>
<b>Breakdown Fund Balance</b>			
Nonspendable Fund Balance	\$ 69,494	\$ 262,366	\$ -
Assigned	853,071	888,273	869,357
Unassigned Fund Balance	3,184,995	3,366,662	2,778,587
	<u>\$ 4,107,560</u>	<u>\$ 4,517,301</u>	<u>\$ 3,647,944</u>