



**FLUSHING COMMUNITY SCHOOLS  
GENERAL FUND DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2019  
as of June 25, 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	\$ 3,285,133
State Sources	33,043,135	34,098,646	36,445,408
Federal Sources	1,586,892	1,517,411	1,906,809
Total Revenues	<u>\$ 37,683,072</u>	<u>\$ 38,428,663</u>	<u>\$ 41,637,350</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 75,000	\$ 330,537	\$ -
Total Revenue & Other Transactions	<u>\$ 37,758,072</u>	<u>\$ 38,759,200</u>	<u>\$ 41,637,350</u>
<b>Expenditures</b>			
Instruction			
Basic Programs	\$ 19,665,528	\$ 20,294,886	\$ 21,220,220
Added Needs	5,281,927	5,342,902	6,116,312
Support Services			
Pupil Services	2,052,375	2,146,481	2,804,672
Instructional Staff	1,445,764	1,185,582	1,403,935
General Administration	401,868	424,137	444,112
School Administration	2,213,403	2,273,338	2,310,989
Business	457,550	455,494	470,846
Operation & Maintenance	2,892,122	2,961,420	3,215,577
Pupil Transportation	1,651,118	1,713,734	1,725,602
Central Services	757,841	762,881	841,251
Athletics	711,260	734,087	752,606
Community Services	8,103	7,325	36,055
Transfers, Fund Modifications, Facilitie Acquisition & Improvements	4,423	47,192	581,381
Total Expenditures (Appropriations)	<u>\$ 37,543,282</u>	<u>\$ 38,349,459</u>	<u>\$ 41,923,558</u>
<b>Excess Revenue (Appropriations)</b>	\$ 214,790	\$ 409,741	\$ (286,208)
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>\$ 4,231,093</u>
<b>Breakdown Fund Balance</b>			
Nonspendable Fund Balance	\$ 69,494	\$ 262,366	\$ -
Assigned	853,071	888,273	286,208
Unassigned Fund Balance	3,184,995	3,366,662	3,944,885
	<u>\$ 4,107,560</u>	<u>\$ 4,517,301</u>	<u>\$ 4,231,093</u>

**FLUSHING COMMUNITY SCHOOLS  
COMMUNITY SERVICES FUND (23)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
as of June 25, 2019**

	ACTUAL 2016-17		ACTUAL 2017-18		ESTIMATED 2018-19
<b>Revenue</b>					
Local Sources	\$ 1,035,577	\$	571,221	\$	598,048
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ 1,035,577	\$	571,221	\$	598,048
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 3,000	\$	4,000	\$	4,500
Total Revenue & Other Transactions	\$ 1,038,577	\$	575,221	\$	602,548
<b>Expenditures</b>					
Support Services					
Pupil Services	-	\$	-	\$	-
School Administration	7,431		7,951		35
Business	4,029		8,406		12,635
Operations & Maintenance	0		8,955		9,000
Transportation	322		1,516		16,000
Community Services					
Community Services Direction	3,654		3,904		0
Community Recreation	30,387		22,184		32,221
Custody & Care of Children	375,525		386,311		487,024
Fund Modifications & Other Transactions	25,000		244,063		50,283
Total Expenditures (Appropriations)	\$ 446,348	\$	683,290	\$	607,198
<b>Excess Revenue (Appropriations)</b>	\$ 592,229	\$	(108,069)	\$	(4,650)
Assigned Fund Balance - July 1	65,274		657,503		549,434
Assigned Fund Balance - June 30	\$ 657,503	\$	549,434	\$	544,784

**FLUSHING COMMUNITY SCHOOLS  
CHILD NUTRITION PROGRAM FUND (25)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
as of June 25, 2019**

	ACTUAL 2016-17		ACTUAL 2017-18		ESTIMATED 2018-19
<b>Revenue</b>					
Local Sources	\$ 567,500	\$	565,453	\$	597,057
State Sources	76,505		72,188		72,410
Federal Sources	959,261		1,022,305		1,085,000
Total Revenues	\$ 1,603,266	\$	1,659,946	\$	1,754,467
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 1,423	\$	3,844	\$	5,000
Total Revenue & Other Transactions	\$ 1,604,689	\$	1,663,790	\$	1,759,467
<b>Expenditures</b>					
Support Services - Food Services	\$ 1,506,358	\$	1,497,610	\$	1,670,396
Fund Modifications & Other Transactions	50,000		73,220		89,071
Total Expenditures (Appropriations)	1,556,358		1,570,830		1,759,467
<b>Excess Revenue (Appropriations)</b>	\$ 48,331	\$	92,960	\$	-
Restricted Fund Balance - July 1	354,462		402,793		495,753
Restricted Fund Balance - June 30	\$ 402,793	\$	495,753	\$	495,753

**FLUSHING COMMUNITY SCHOOLS**  
**2003 Bond DEBT RETIREMENT FUND (32)**  
**DETAIL BUDGET PROJECTION**  
**FOR FISCAL YEAR ENDING JUNE 30**  
**as of June 25, 2019**

	ACTUAL 2016-17	ACTUAL 2017-18	ESTIMATED 2018-19
<b>Revenue</b>			
Local Sources	\$ 1,635,821	\$ 1,659,618	\$ 1,602,538
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ 1,635,821	\$ 1,659,618	\$ 1,602,538
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	\$ 1,635,821	\$ 1,659,618	\$ 1,602,538
<b>Expenditures</b>			
Redemption of Principal	\$ 1,025,000	\$ 1,050,000	\$ 1,090,000
Interest and Other Expenditures	617,763	576,763	534,762
Total Expenditures (Appropriations)	1,642,763	1,626,763	1,624,762
<b>Excess Revenue (Appropriations)</b>			
	\$ (6,942)	\$ 32,855	\$ (22,224)
Restricted Fund Balance - July 1	154,027	147,085	179,940
Restricted Fund Balance - June 30	\$ 147,085	\$ 179,940	\$ 157,716

**FLUSHING COMMUNITY SCHOOLS**  
**2018 ENERGY BOND - DEBT RETIREMENT FUND (34)**  
**DETAIL BUDGET PROJECTION**  
**FOR FISCAL YEAR ENDING JUNE 30**  
**as of June 25, 2019**

	ACTUAL 2016-17	ACTUAL 2017-18	ESTIMATED 2018-19
<b>Revenue</b>			
Local Sources	\$ -	\$ -	\$ 50
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ -	\$ -	\$ 50
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ 26,093	\$ 363,600
Total Revenue & Other Transactions	\$ -	\$ 26,093	\$ 363,650
<b>Expenditures</b>			
Redemption of Principal	\$ -	\$ -	\$ 123,600
Interest and Other Expenditures	-	26,093	240,000
Total Expenditures (Appropriations)	-	26,093	363,600
<b>Excess Revenue (Appropriations)</b>			
	\$ -	\$ -	\$ 50
Restricted Fund Balance - July 1	-	-	-
Restricted Fund Balance - June 30	\$ -	\$ -	\$ 50

**FLUSHING COMMUNITY SCHOOLS**  
**2017 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (37)**  
**DETAIL BUDGET PROJECTION**  
**FOR FISCAL YEAR ENDING JUNE 30**  
as of June 25, 2019

	ACTUAL 2016-17	ACTUAL 2017-18	ESTIMATED 2018-19
<b>Revenue</b>			
Local Sources	\$ -	\$ -	\$ 549,122
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ -	\$ -	\$ 549,122
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	\$ -	\$ -	\$ 549,122
<b>Expenditures</b>			
Redemption of Principal	\$ -	\$ -	-
Interest and Other Expenditures	-	-	496,920
Total Expenditures (Appropriations)	-	-	496,920
<b>Excess Revenue (Appropriations)</b>			
Restricted Fund Balance - July 1	\$ -	\$ -	\$ 52,202
Restricted Fund Balance - June 30	-	-	-
	\$ -	\$ -	\$ 52,202

**FLUSHING COMMUNITY SCHOOLS**  
**2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38)**  
**DETAIL BUDGET PROJECTION**  
**FOR FISCAL YEAR ENDING JUNE 30**  
as of June 25, 2019

	ACTUAL 2016-17	ACTUAL 2017-18	ESTIMATED 2018-19
<b>Revenue</b>			
Local Sources	\$ -	\$ -	\$ 381,613
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ -	\$ -	\$ 381,613
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	\$ -	\$ -	\$ 381,613
<b>Expenditures</b>			
Redemption of Principal	\$ -	\$ -	-
Interest and Other Expenditures	-	-	344,785
Total Expenditures (Appropriations)	-	-	344,785
<b>Excess Revenue (Appropriations)</b>			
Restricted Fund Balance - July 1	\$ -	\$ -	\$ 36,828
Restricted Fund Balance - June 30	-	-	-
	\$ -	\$ -	\$ 36,828

**FLUSHING COMMUNITY SCHOOLS  
BUILDING & SITE SINKING FUND (41)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
as of June 25, 2019**

	ACTUAL 2016-17		ACTUAL 2017-18		ESTIMATED 2018-19
<b>Revenue</b>					
Local Sources	\$ 483,723	\$	488,331	\$	507,863
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ 483,723	\$	488,331	\$	507,863
Incoming Transfers, Other Transactions & Other Financing Sources	-	\$	-	\$	-
Total Revenue & Other Transactions	\$ 483,723	\$	488,331	\$	507,863
<b>Expenditures</b>					
Facilities Acquisition, Construction & Improvements	\$ 370,686	\$	622,545	\$	515,744
Other Expense	-		-		-
Total Expenditures (Appropriations)	370,686		622,545		515,744
<b>Excess Revenue (Appropriations)</b>					
Restricted Fund Balance - July 1	113,037	\$	(134,214)	\$	(7,881)
Restricted Fund Balance - June 30	64,539		177,576		43,362
	\$ 177,576	\$	43,362	\$	35,481

**FLUSHING COMMUNITY SCHOOLS**  
**2017 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (47)**  
**DETAIL BUDGET PROJECTION**  
**FOR FISCAL YEAR ENDING JUNE 30**  
**as of June 25, 2019**

	ACTUAL 2016-17	ACTUAL 2017-18	ESTIMATED 2018-19
<b>Revenue</b>			
Local Sources	\$ -	\$ 89,370	\$ 235,000
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ -	\$ 89,370	\$ 235,000
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ 9,998,518	\$ -
Total Revenue & Other Transactions	\$ -	\$ 10,087,888	\$ 235,000
<b>Expenditures</b>			
Facilities Acquisition, Construction & Improvements	\$ -	\$ 610,869	\$ 8,254,378
Other Expense	-	112,203	-
Total Expenditures (Appropriations)	-	723,072	8,254,378
<b>Excess Revenue (Appropriations)</b>			
	\$ -	\$ 9,364,816	\$ (8,019,378)
Restricted Fund Balance - July 1	-	-	9,364,816
Restricted Fund Balance - June 30	\$ -	\$ 9,364,816	\$ 1,345,438

**FLUSHING COMMUNITY SCHOOLS**  
**2018 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (48)**  
**DETAIL BUDGET PROJECTION**  
**FOR FISCAL YEAR ENDING JUNE 30**  
**as of June 25, 2019**

	ACTUAL 2016-17	ACTUAL 2017-18	ESTIMATED 2018-19
<b>Revenue</b>			
Local Sources	\$ -	\$ 41,101	\$ 182,259
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ -	\$ 41,101	\$ 182,259
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ 7,873,186	\$ -
Total Revenue & Other Transactions	\$ -	\$ 7,914,287	\$ 182,259
<b>Expenditures</b>			
Facilities Acquisition, Construction & Improvements	\$ -	\$ -	\$ -
Other Expense	-	100,112	-
Total Expenditures (Appropriations)	-	100,112	-
<b>Excess Revenue (Appropriations)</b>			
	\$ -	\$ 7,814,175	\$ 182,259
Restricted Fund Balance - July 1	-	-	7,814,175
Restricted Fund Balance - June 30	\$ -	\$ 7,814,175	\$ 7,996,434