



**FLUSHING COMMUNITY SCHOOLS  
GENERAL FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 25, 2019**

	<b>ACTUAL 2017-18</b>	<b>ESTIMATED 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>REVENUES:</b>			
Local Sources	\$ 2,812,606	\$ 3,285,133	\$ 3,159,723
State Sources	34,098,646	36,445,408	37,130,967
Federal Sources	1,517,411	1,906,809	1,830,979
<b>TOTAL REVENUES</b>	<b>\$ 38,428,663</b>	<b>\$ 41,637,350</b>	<b>\$ 42,121,669</b>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 330,537	\$ -	\$ -
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 38,759,200</b>	<b>\$ 41,637,350</b>	<b>\$ 42,121,669</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION</b>			
Basic Programs	\$ 20,294,886	\$ 21,220,220	\$ 21,121,753
Added Needs	5,342,902	6,116,312	6,487,220
Adult & Continuing Education	-	-	-
<b>SUPPORT SERVICES</b>			
Pupil Services	2,146,481	2,804,672	2,838,319
Instructional Staff	1,185,582	1,403,935	\$ 1,326,722
General Administration	424,137	444,112	448,353
School Administration	2,273,338	2,310,989	2,320,813
Business	455,494	470,846	460,911
Operation & Maintenance	2,961,420	3,215,577	3,391,171
Pupil Transportation	1,713,734	1,725,602	1,780,447
Central Services	762,881	841,251	806,932
Athletics	734,087	752,606	732,111
COMMUNITY SERVICES	7,325	36,055	24,567
FACILITY/SITE ACQUISITION & IMPROVEMENTS	-	-	-
OUTGOING TRANSFERS/FUND MODIFICATIONS	47,192	581,381	105,187
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 38,349,459</b>	<b>\$ 41,923,558</b>	<b>\$ 41,844,506</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ 409,741</b>	<b>\$ (286,208)</b>	<b>\$ 277,163</b>
FUND BALANCE, JULY 1	4,107,560	4,517,301	4,231,093
FUND BALANCE, JUNE 30	<b>\$ 4,517,301</b>	<b>\$ 4,231,093</b>	<b>\$ 4,508,256</b>
<b>BREAKDOWN FUND BALANCE:</b>			
Nonspendable Fund Balance	\$ 262,366	\$ -	\$ -
Assigned Fund Balance	\$ 888,273	\$ 286,208	\$ 883,273
Unassigned Fund Balance	3,366,662	3,944,885	3,624,983
	<b>\$ 4,517,301</b>	<b>\$ 4,231,093</b>	<b>\$ 4,508,256</b>

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

	<b>ACTUAL 2017-18</b>	<b>ESTIMATED 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>REVENUES:</b>			
Local Sources	\$ 571,221	\$ 598,048	\$ 597,698
State Sources	-	-	-
Federal Sources	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 571,221</b>	<b>\$ 598,048</b>	<b>\$ 597,698</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 4,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 575,221</b>	<b>\$ 602,548</b>	<b>\$ 602,198</b>
<b>EXPENDITURES:</b>			
Support Services			
School Administration	\$ 7,951	\$ 35	\$ 185
Business	8,406	12,635	12,635
Operations & Maintenance	8,955	9,000	-
Transportation	1,516	16,000	16,000
Community Services			
Direction	3,904	-	-
Recreation	22,184	32,221	27,561
Custody & Care of Children	386,311	487,024	493,024
Fund Modifications & Other Outgoing Transfers	\$ 244,063	\$ 50,283	\$ 50,283
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 683,290</b>	<b>\$ 607,198</b>	<b>\$ 599,688</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ (108,069)</b>	<b>\$ (4,650)</b>	<b>\$ 2,510</b>
COMMITTED FUND BALANCE, JULY 1	657,503	549,434	544,784
COMMITTED FUND BALANCE, JUNE 30	<b>\$ 549,434</b>	<b>\$ 544,784</b>	<b>\$ 547,294</b>



**FLUSHING COMMUNITY SCHOOLS  
CHILD NUTRITION FUND (25)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 25, 2019**

	<b>ACTUAL 2017-18</b>	<b>ESTIMATED 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>REVENUES:</b>			
Local Sources	\$ 565,453	\$ 597,057	\$ 597,057
State Sources	72,188	72,410	72,410
Federal Sources	1,022,305	1,085,000	1,085,000
<b>TOTAL REVENUES</b>	<b>\$ 1,659,946</b>	<b>\$ 1,754,467</b>	<b>\$ 1,754,467</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 3,844</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 1,663,790</b>	<b>\$ 1,759,467</b>	<b>\$ 1,759,467</b>
<b>EXPENDITURES:</b>			
Support Svcs - Business	\$ -	\$ -	\$ -
Support Svcs - Food Service	1,497,610	1,670,396	1,670,396
Fund Modifications & Other Outgoing Transfers	73,220	89,071	89,071
<b>TOTAL APPROPRIATIONS</b>	<b>1,570,830</b>	<b>1,759,467</b>	<b>1,759,467</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ 92,960	\$ -	\$ -
RESTRICTED FUND BALANCE, JUNE 30	402,793	495,753	495,753
	<b>\$ 495,753</b>	<b>\$ 495,753</b>	<b>\$ 495,753</b>

**FLUSHING COMMUNITY SCHOOLS**

**STUDENT/SCHOOL ACTIVITY FUND (29)**  
**DETAIL BUDGET PROJECTION**  
**FOR FISCAL YEAR ENDING JUNE 30**  
**AS OF JUNE 25, 2019**

	<b>ACTUAL 2017-18</b>	<b>ESTIMATED 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>REVENUES:</b>			
Local Sources	\$ -	\$ -	\$ 710,000
Other Sources	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>
 <b>EXPENDITURES:</b>			
Support Svcs - Other	\$ -	\$ -	\$ 600,000
Fund Modifications & Other Outgoing Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
 <b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>
RESTRICTED FUND BALANCE, JULY 1	-	-	-
RESTRICTED FUND BALANCE, JUNE 30	\$ -	\$ -	\$ 110,000

**FLUSHING COMMUNITY SCHOOLS**  
**2003 BOND - DEBT RETIREMENT FUND (32)**  
**DETAIL BUDGET PROJECTION**  
**FOR FISCAL YEAR ENDING JUNE 30**  
**AS OF JUNE 25, 2019**

	<b>ACTUAL 2017-18</b>	<b>ESTIMATED 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>REVENUES:</b>			
Local Sources	1,659,618	1,602,538	1,620,712
State Sources	-	-	-
<b>TOTAL REVENUES</b>			
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 1,659,618</b>	<b>\$ 1,602,538</b>	<b>\$ 1,620,712</b>
 <b>EXPENDITURES:</b>			
Redemption of Principal	\$ 1,050,000	\$ 1,090,000	\$ 1,140,000
Interest on Bonds	576,763	534,762	492,162
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>1,626,763</b>	<b>1,624,762</b>	<b>1,632,162</b>
 <b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ 32,855</b>	<b>\$ (22,224)</b>	<b>\$ (11,450)</b>
RESTRICTED FUND BALANCE, JULY 1	147,085	179,940	157,716
RESTRICTED FUND BALANCE, JUNE 30	<b>\$ 179,940</b>	<b>\$ 157,716</b>	<b>\$ 146,266</b>

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

	<b>ACTUAL 2017-18</b>	<b>ESTIMATED 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>REVENUES:</b>			
Local Sources	-	50	-
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 26,093	\$ 363,600	\$ 229,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 26,093</u>	<u>\$ 363,650</u>	<u>\$ 229,000</u>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ -	\$ 123,600	\$ 114,000
Interest on Bonds	-	240,000	115,000
Miscellaneous/Cost of Issuance	26,093	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>26,093</u>	<u>363,600</u>	<u>229,000</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ -	\$ 50	\$ -
RESTRICTED FUND BALANCE, JUNE 30	<u>-</u>	<u>-</u>	<u>50</u>
	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 50</u>

**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**

<b>ACTUAL 2017-18</b>	<b>ESTIMATED 2018-19</b>	<b>ESTIMATED 2019-20</b>
---------------------------	------------------------------	------------------------------

<b>REVENUES:</b>				
Local Sources	-		549,122	360,537
State Sources	-		-	-
TOTAL REVENUES				
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	-	\$	549,122
			\$	360,537

<b>EXPENDITURES:</b>				
Redemption of Principal	\$	-	\$	-
Interest on Bonds	-		496,920	363,600
Miscellaneous/Cost of Issuance	-		-	-
Tax Adjustments/Misc Bond Expense	-		-	-
TOTAL APPROPRIATIONS			496,920	363,600

<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$	-	\$	52,202	\$	(3,063)
RESTRICTED FUND BALANCE, JULY 1		-		-		52,202
RESTRICTED FUND BALANCE, JUNE 30	\$	-	\$	52,202	\$	49,139

**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 2017-18	ESTIMATED 2018-19	ESTIMATED 2019-20
<b>REVENUES:</b>			
Local Sources	-	381,613	587,956

State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ -</u>	<u>\$ 381,613</u>	<u>\$ 587,956</u>

**EXPENDITURES:**

Redemption of Principal	\$ -	\$ -	\$ 260,000
Interest on Bonds	-	344,785	327,500
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>-</u>	<u>344,785</u>	<u>587,500</u>

**EXCESS REVENUE (APPROPRIATIONS)**

RESTRICTED FUND BALANCE, JULY 1	\$ -	\$ 36,828	\$ 456
RESTRICTED FUND BALANCE, JUNE 30	<u>-</u>	<u>-</u>	<u>36,828</u>
	<u>\$ -</u>	<u>\$ 36,828</u>	<u>\$ 37,284</u>

**FLUSHING COMMUNITY SCHOOLS  
BUILDING & SITE FUND (41)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 25, 2019**

	<u>ACTUAL 2017-18</u>	<u>ESTIMATED 2018-19</u>	<u>ESTIMATED 2019-20</u>
<b>REVENUES:</b>			
Local Sources	\$ 488,331	\$ 507,863	\$ 525,887
TOTAL REVENUES	<u>\$ 488,331</u>	<u>\$ 507,863</u>	<u>\$ 525,887</u>



INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	-	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	488,331	\$	507,863	\$	525,887

<b>EXPENDITURES:</b>						
Facilities Acquisition, Construction & Improvements	\$	622,545	\$	515,744	\$	525,887
Miscellaneous Expenses			\$	-		
Other Transactions		-		-		-
TOTAL APPROPRIATIONS		622,545		515,744		525,887

<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$	(134,214)	\$	(7,881)	\$	-
RESTRICTED FUND BALANCE, JULY 1		177,576		43,362		35,481
RESTRICTED FUND BALANCE, JUNE 30	\$	43,362	\$	35,481	\$	35,481

**FLUSHING COMMUNITY SCHOOLS  
2018 ENERGY BOND - CAPITAL PROJECT FUNDS (44)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 25, 2019**

	ACTUAL 2017-18	ESTIMATED 2018-19	ESTIMATED 2019-20	
<b>REVENUES:</b>				
Local Sources	\$	-	\$	-
TOTAL REVENUES	\$	-	\$	-
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	3,310,810	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	3,310,810	\$	-

**EXPENDITURES:**

Business Services	\$	-	\$	-	\$	-
Capital Improvement Projects		1,622,470		1,595,054		-
Other Financing Uses		88,286		5,000		-
Fund Modification		-		-		-
Other Transactions		-		-		-
<b>TOTAL APPROPRIATIONS</b>		<u>1,710,756</u>		<u>1,600,054</u>		<u>-</u>

**EXCESS REVENUE (APPROPRIATIONS)**

RESTRICTED FUND BALANCE, JULY 1	\$	1,600,054	\$	(1,600,054)	\$	-
RESTRICTED FUND BALANCE, JUNE 30		-		1,600,054		-
	\$	<u>1,600,054</u>	\$	<u>-</u>	\$	<u>-</u>

**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**

	<u>ACTUAL 2017-18</u>	<u>ESTIMATED 2018-19</u>	<u>ESTIMATED 2019-20</u>
<b>REVENUES:</b>			
Local Sources	\$ 89,370	\$ 235,000	\$ 50,000
<b>TOTAL REVENUES</b>	<u>\$ 89,370</u>	<u>\$ 235,000</u>	<u>\$ 50,000</u>
<b>INCOMING TRANSFERS &amp; OTHER FINANCING SOURCES</b>	<u>\$ 9,998,518</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<u>\$ 10,087,888</u>	<u>\$ 235,000</u>	<u>\$ 50,000</u>

**EXPENDITURES:**

Facilities Construction & Improvments	\$	610,869	\$	8,254,378	\$	1,351,263
Other Expense		112,203		-		
Building Improvements		-		-		
Furniture & Equipment		-		-		
Instrucitonal		-		-		
Non-instructional		-		-		-
Professional Purchased Services		-		-		
Other Transactions		-		-		-
<b>TOTAL APPROPRIATIONS</b>		<u>723,072</u>		<u>8,254,378</u>		<u>1,351,263</u>

<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$	9,364,816	\$	(8,019,378)	\$	(1,301,263)
RESTRICTED FUND BALANCE, JULY 1		-		9,364,816		1,345,438
RESTRICTED FUND BALANCE, JUNE 30	\$	<u>9,364,816</u>	\$	<u>1,345,438</u>	\$	<u>44,175</u>

**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**

	<u>ACTUAL 2017-18</u>	<u>ESTIMATED 2018-19</u>	<u>ESTIMATED 2019-20</u>
<b>REVENUES:</b>			
Local Sources	\$ 41,101	\$ 182,259	\$ 100,000
TOTAL REVENUES	\$ 41,101	\$ 182,259	\$ 100,000
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ 7,873,186	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ <u>7,914,287</u>	\$ <u>182,259</u>	\$ <u>100,000</u>

<b>EXPENDITURES:</b>			
Facilities Construction & Improvments	\$ -	\$ -	\$ 8,096,434
Other Financing Uses & Cost of Issuance	100,112	-	
Building Improvements	-	-	
Furniture & Equipment	-	-	
Instrucitonal	-	-	
Non-instructional	-	-	-
Professional Purchased Services	-	-	
Other Transactions	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>100,112</u>	<u>-</u>	<u>8,096,434</u>

<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$	7,814,175	\$	182,259	\$	(7,996,434)
RESTRICTED FUND BALANCE, JULY 1		-		7,814,175		7,996,434
RESTRICTED FUND BALANCE, JUNE 30	\$	<u>7,814,175</u>	\$	<u>7,996,434</u>	\$	<u>-</u>

**FLUSHING COMMUNITY SCHOOLS  
INTERNAL SERVICE INSURANCE FUND (81)  
DETAIL BUDGET PROJECTION**

**FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 11, 2019**

	<b>ACTUAL 2017-18</b>	<b>ESTIMATED 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>REVENUES:</b>			
Local Sources		\$ 3,533,367	\$ 3,865,445
TOTAL REVENUES	\$ -	\$ 3,533,367	\$ 3,865,445
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 3,533,367	\$ 3,865,445
<b>EXPENDITURES:</b>			
Internal Services	\$ -	\$ 3,533,367	\$ 3,865,445
Other Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	3,533,367	3,865,445
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ -	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	-	-	-
RESTRICTED FUND BALANCE, JUNE 30	\$ -	\$ -	\$ -

