



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2020
as of February 4, 2020**

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED 2019-20
Revenue			
Local Sources	\$ 2,812,606	\$ 3,343,113	\$ 3,158,757
State Sources	34,098,646	35,940,038	38,050,791
Federal Sources	1,517,411	1,730,464	1,854,236
Total Revenues	\$ 38,428,663	\$ 41,013,615	\$ 43,063,784
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 330,537	\$ -	\$ -
Total Revenue & Other Transactions	\$ 38,759,200	\$ 41,013,615	\$ 43,063,784
Expenditures			
Instruction			
Basic Programs	\$ 20,294,886	\$ 20,900,126	\$ 21,685,599
Added Needs	5,342,902	5,501,659	6,668,237
Support Services			
Pupil Services	2,146,481	2,665,738	3,102,157
Instructional Staff	1,185,582	1,242,474	1,579,173
General Administration	424,137	379,479	498,671
School Administration	2,273,338	2,267,424	2,376,760
Business	455,494	461,044	486,778
Operation & Maintenance	2,961,420	3,120,303	3,452,426
Pupil Transportation	1,713,734	1,625,512	1,846,922
Central Services	762,881	786,722	841,957
Athletics	734,087	722,967	770,009
Community Services	7,325	21,697	13,155
Transfers, Fund Modifications, Facilitie Acquisition & Improvements	47,192	580,066	104,903
Total Expenditures (Appropriations)	\$ 38,349,459	\$ 40,275,211	\$ 43,426,747
Excess Revenue (Appropriations)	\$ 409,741	\$ 738,404	\$ (362,963)
Fund Balance - July 1	4,107,560	4,517,301	5,255,705
Fund Balance - June 30	\$ 4,517,301	\$ 5,255,705	\$ 4,892,742
Breakdown Fund Balance			
Nonspendable Fund Balance	\$ 262,366	\$ 258,854	\$ -
Assigned	888,273	-	\$ 362,963
Unassigned Fund Balance	3,366,662	4,996,851	4,529,779
	\$ 4,517,301	\$ 5,255,705	\$ 4,892,742

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of February 4, 2020**

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED 2019-20
Revenue			
Local Sources	\$ 565,453	\$ 585,166	\$ 597,057
State Sources	72,188	72,382	72,410
Federal Sources	1,022,305	1,063,414	1,045,000
Total Revenues	\$ 1,659,946	\$ 1,720,962	\$ 1,714,467
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 3,844	\$ 5,033	\$ 5,000
Total Revenue & Other Transactions	\$ 1,663,790	\$ 1,725,995	\$ 1,719,467
Expenditures			
Support Services - Food Services	\$ 1,497,610	\$ 1,572,124	\$ 1,733,711
Fund Modifications & Other Transactions	73,220	76,335	89,071
Total Expenditures (Appropriations)	1,570,830	1,648,459	1,822,782
Excess Revenue (Appropriations)			
Restricted Fund Balance - July 1	402,793	495,753	573,289
Restricted Fund Balance - June 30	\$ 495,753	\$ 573,289	\$ 469,974

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE SINKING FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of February 4, 2020**

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED 2019-20
Revenue			
Local Sources	\$ 488,331	\$ 517,636	\$ 525,887
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ 488,331	\$ 517,636	\$ 525,887
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	<u>\$ 488,331</u>	<u>\$ 517,636</u>	<u>\$ 525,887</u>
Expenditures			
Facilities Acquisition, Construction & Improvements	\$ 622,545	\$ 515,743	\$ 499,550
Other Expense	-	-	-
Total Expenditures (Appropriations)	<u>622,545</u>	<u>515,743</u>	<u>499,550</u>
Excess Revenue (Appropriations)	\$ (134,214)	\$ 1,893	\$ 26,337
Restricted Fund Balance - July 1	177,576	43,362	45,255
Restricted Fund Balance - June 30	<u>\$ 43,362</u>	<u>\$ 45,255</u>	<u>\$ 71,592</u>

**FLUSHING COMMUNITY SCHOOLS
2017 ENERGY BOND - CAPITAL PROJECTS FUND (44)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of February 4, 2020**

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED 2019-20
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	\$ 1,097,120	\$ 497,934
Other Expense	88,286	-	5,000
Total Expenditures (Appropriations)	1,710,756	1,097,120	502,934
Excess Revenue (Appropriations)			
Restricted Fund Balance - July 1	\$ 1,600,054	\$ (1,097,120)	\$ (502,934)
Restricted Fund Balance - June 30	-	1,600,054	502,934
	\$ 1,600,054	\$ 502,934	\$ -

**FLUSHING COMMUNITY SCHOOLS
2017 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (47)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of February 4, 2020**

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED 2019-20
Revenue			
Local Sources	\$ 89,370	\$ 184,352	\$ 6,109
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ 89,370	\$ 184,352	\$ 6,109
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 9,998,518	\$ -	\$ -
Total Revenue & Other Transactions	<u>\$ 10,087,888</u>	<u>\$ 184,352</u>	<u>\$ 6,109</u>
Expenditures			
Facilities Acquisition, Construction & Improvements	\$ 610,869	\$ 7,487,453	\$ 2,067,824
Other Expense	112,203	-	-
Total Expenditures (Appropriations)	<u>723,072</u>	<u>7,487,453</u>	<u>2,067,824</u>
Excess Revenue (Appropriations)			
Restricted Fund Balance - July 1	\$ 9,364,816	\$ (7,303,101)	\$ (2,061,715)
Restricted Fund Balance - June 30	-	9,364,816	2,061,715
	<u>\$ 9,364,816</u>	<u>\$ 2,061,715</u>	<u>\$ -</u>

**FLUSHING COMMUNITY SCHOOLS
2018 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (48)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
as of February 4, 2020**

	ACTUAL 2017-18	ACTUAL 2018-19	ESTIMATED 2019-20
Revenue			
Local Sources	\$ 41,101	\$ 197,386	\$ 85,000
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ 41,101	\$ 197,386	\$ 85,000
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 7,873,186	\$ -	\$ -
Total Revenue & Other Transactions	<u>\$ 7,914,287</u>	<u>\$ 197,386</u>	<u>\$ 85,000</u>
Expenditures			
Facilities Acquisition, Construction & Improvements	\$ -	\$ -	\$ 7,596,561
Other Expense	100,112	-	-
Total Expenditures (Appropriations)	<u>100,112</u>	<u>-</u>	<u>7,596,561</u>
Excess Revenue (Appropriations)	\$ 7,814,175	\$ 197,386	\$ (7,511,561)
Restricted Fund Balance - July 1	-	7,814,175	8,011,561
Restricted Fund Balance - June 30	<u>\$ 7,814,175</u>	<u>\$ 8,011,561</u>	<u>\$ 500,000</u>