



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

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>Revenue</b>			
Local Sources	\$ 2,812,606	\$ 3,343,113	\$ 3,012,225
State Sources	34,098,646	35,940,038	37,659,640
Federal Sources	1,517,411	1,730,464	2,218,006
Total Revenues	<u>\$ 38,428,663</u>	<u>\$ 41,013,615</u>	<u>\$ 42,889,871</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 330,537	\$ -	\$ -
Total Revenue & Other Transactions	<u><u>\$ 38,759,200</u></u>	<u><u>\$ 41,013,615</u></u>	<u><u>\$ 42,889,871</u></u>
<b>Expenditures</b>			
Instruction			
Basic Programs	\$ 20,294,886	\$ 20,900,126	\$ 22,331,176
Added Needs	5,342,902	5,501,659	6,465,532
Support Services			
Pupil Services	2,146,481	2,665,738	2,966,169
Instructional Staff	1,185,582	1,242,474	1,444,290
General Administration	424,137	379,479	497,556
School Administration	2,273,338	2,267,424	2,382,075
Business	455,494	461,044	485,382
Operation & Maintenance	2,961,420	3,120,303	3,387,182
Pupil Transportation	1,713,734	1,625,512	1,799,548
Central Services	762,881	786,722	800,953
Athletics	734,087	722,967	740,712
Community Services	7,325	21,697	49,634
Transfers, Fund Modifications, Facilities Acquisition & Improvements	47,192	580,066	102,309
Total Expenditures (Appropriations)	<u>\$ 38,349,459</u>	<u>\$ 40,275,211</u>	<u>\$ 43,452,518</u>
<b>Excess Revenue (Appropriations)</b>	<u>\$ 409,741</u>	<u>\$ 738,404</u>	<u>\$ (562,647)</u>
Fund Balance - July 1	4,107,560	4,517,301	5,255,705
Fund Balance - June 30	<u><u>\$ 4,517,301</u></u>	<u><u>\$ 5,255,705</u></u>	<u><u>\$ 4,693,058</u></u>
<b>Breakdown Fund Balance</b>			
Nonspendable Fund Balance	\$ 262,366	\$ 258,854	\$ -
Assigned	888,273	-	884,655
Unassigned Fund Balance	3,366,662	4,996,851	3,808,403
	<u><u>\$ 4,517,301</u></u>	<u><u>\$ 5,255,705</u></u>	<u><u>\$ 4,693,058</u></u>

**FLUSHING COMMUNITY SCHOOLS  
COMMUNITY SERVICES FUND (23)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
as of June 30, 2020**

	<b>ACTUAL 2017-18</b>		<b>ACTUAL 2018-19</b>		<b>ESTIMATED 2019-20</b>
<b>Revenue</b>					
Local Sources	\$ 571,221	\$	600,378	\$	548,600
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	<u>\$ 571,221</u>	\$	<u>600,378</u>	\$	<u>548,600</u>
Incoming Transfers, Other Transactions & Other Financing Sources	<u>\$ 4,000</u>	\$	<u>4,500</u>	\$	<u>2,000</u>
Total Revenue & Other Transactions	<u><u>\$ 575,221</u></u>	\$	<u><u>604,878</u></u>	\$	<u><u>550,600</u></u>
<b>Expenditures</b>					
Support Services					
Pupil Services	\$ -	\$	-	\$	-
School Administration	7,951		0		185
Business	8,406		11,729		11,785
Operations & Maintenance	8,955		2,486		0
Transportation	1,516		1,666		1,200
Community Services					
Community Services Direction	3,904		0		0
Community Recreation	22,184		17,978		32,025
Custody & Care of Children	386,311		411,537		428,274
Fund Modifications & Other Transactions	244,063		48,760		51,721
Total Expenditures (Appropriations)	<u>\$ 683,290</u>	\$	<u>494,156</u>	\$	<u>525,190</u>
<b>Excess Revenue (Appropriations)</b>	<u>\$ (108,069)</u>	\$	<u>110,722</u>	\$	<u>25,410</u>
Assigned Fund Balance - July 1	657,503		549,434		660,156
Assigned Fund Balance - June 30	<u>\$ 549,434</u>	\$	<u>660,156</u>	\$	<u>685,566</u>

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

	<b>ACTUAL 2017-18</b>		<b>ACTUAL 2018-19</b>		<b>ESTIMATED 2019-20</b>
<b>Revenue</b>					
Local Sources	\$ 565,453	\$	585,166	\$	444,569
State Sources	72,188		72,382		71,845
Federal Sources	1,022,305		1,063,414		1,281,780
Total Revenues	<u>\$ 1,659,946</u>	\$	<u>1,720,962</u>	\$	<u>1,798,194</u>
Incoming Transfers, Other Transactions & Other Financing Sources	<u>\$ 3,844</u>	\$	<u>5,033</u>	\$	<u>5,500</u>
Total Revenue & Other Transactions	<u><u>\$ 1,663,790</u></u>	\$	<u><u>1,725,995</u></u>	\$	<u><u>1,803,694</u></u>
<b>Expenditures</b>					
Support Services - Transportation	\$ -	\$	-	\$	1,200
Support Services - Food Services	1,497,610		1,572,124		1,692,040
Fund Modifications & Other Transactions	73,220		76,335		93,393
Total Expenditures (Appropriations)	<u>1,570,830</u>		<u>1,648,459</u>		<u>1,786,633</u>
<b>Excess Revenue (Appropriations)</b>	<u>\$ 92,960</u>	\$	<u>77,536</u>	\$	<u>17,061</u>
Restricted Fund Balance - July 1	402,793		495,753		573,289
Restricted Fund Balance - June 30	<u>\$ 495,753</u>	\$	<u>573,289</u>	\$	<u>590,350</u>

**FLUSHING COMMUNITY SCHOOLS  
STUDENT/SCHOOL ACTIVITY FUND (29)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
as of June 30, 2020**

	<b>ACTUAL 2017-18</b>		<b>ACTUAL 2018-19</b>		<b>ESTIMATED 2019-20</b>
<b>Revenue</b>					
Local Sources	\$ -	\$	-	\$	480,000
Total Revenues	\$ -	\$	-	\$	480,000
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	<u>\$ -</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>480,000</u>
<b>Expenditures</b>					
Support Services - Other Fund Modifications	\$ -	\$	-	\$	460,000
Total Expenditures (Appropriations)	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>460,000</u>
<b>Excess Revenue (Appropriations)</b>					
Restricted Fund Balance - July 1 as Restated	-		-		446,704
Restricted Fund Balance - June 30	<u>\$ -</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>466,704</u>

**FLUSHING COMMUNITY SCHOOLS  
2003 Bond DEBT RETIREMENT FUND (32)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
as of June 30, 2020**

	<b>ACTUAL 2017-18</b>		<b>ACTUAL 2018-19</b>		<b>ESTIMATED 2019-20</b>
<b>Revenue</b>					
Local Sources	\$ 1,659,618	\$	1,605,973	\$	1,618,292
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ 1,659,618	\$	1,605,973	\$	1,618,292
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	<u>\$ 1,659,618</u>	<u>\$</u>	<u>1,605,973</u>	<u>\$</u>	<u>1,618,292</u>
<b>Expenditures</b>					
Redemption of Principal	\$ 1,050,000	\$	1,090,000	\$	1,140,000
Interest and Other Expenditures	576,763		534,762		492,162
Total Expenditures (Appropriations)	<u>1,626,763</u>	<u>\$</u>	<u>1,624,762</u>	<u>\$</u>	<u>1,632,162</u>
<b>Excess Revenue (Appropriations)</b>					
Restricted Fund Balance - July 1	32,855		(18,789)		(13,870)
Restricted Fund Balance - July 1	147,085		179,940		161,151
Restricted Fund Balance - June 30	<u>\$ 179,940</u>	<u>\$</u>	<u>161,151</u>	<u>\$</u>	<u>147,281</u>

**FLUSHING COMMUNITY SCHOOLS  
2018 ENERGY BOND - DEBT RETIREMENT FUND (34)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
as of June 30, 2020**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>Revenue</b>			
Local Sources	\$ -	\$ 48	\$ 130
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ -	\$ 48	\$ 130
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 26,093	\$ 363,600	\$ 229,000
Total Revenue & Other Transactions	<u>\$ 26,093</u>	<u>\$ 363,648</u>	<u>\$ 229,130</u>
<b>Expenditures</b>			
Redemption of Principal	\$ -	\$ 240,000	\$ 114,000
Interest and Other Expenditures	26,093	123,600	115,000
Total Expenditures (Appropriations)	<u>26,093</u>	<u>363,600</u>	<u>229,000</u>
<b>Excess Revenue (Appropriations)</b>			
Restricted Fund Balance - July 1	\$ -	\$ 48	\$ 130
Restricted Fund Balance - June 30	-	-	48
	<u>\$ -</u>	<u>\$ 48</u>	<u>\$ 178</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 30, 2020**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>Revenue</b>			
Local Sources	\$ -	\$ 554,183	\$ 360,150
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ -	\$ 554,183	\$ 360,150
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	<u>\$ -</u>	<u>\$ 554,183</u>	<u>\$ 360,150</u>
<b>Expenditures</b>			
Redemption of Principal	\$ -	\$ -	\$ -
Interest and Other Expenditures	-	496,920	363,600
Total Expenditures (Appropriations)	<u>-</u>	<u>496,920</u>	<u>363,600</u>
<b>Excess Revenue (Appropriations)</b>			
Restricted Fund Balance - July 1	\$ -	\$ 57,263	\$ (3,450)
Restricted Fund Balance - June 30	-	-	57,263
	<u>\$ -</u>	<u>\$ 57,263</u>	<u>\$ 53,813</u>

**FLUSHING COMMUNITY SCHOOLS  
2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
as of June 30, 2020**

	<b>ACTUAL 2017-18</b>		<b>ACTUAL 2018-19</b>		<b>ESTIMATED 2019-20</b>
<b>Revenue</b>					
Local Sources	\$ -	\$	385,128	\$	587,655
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ -	\$	385,128	\$	587,655
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	\$ -	\$	385,128	\$	587,655
<b>Expenditures</b>					
Redemption of Principal	\$ -	\$	-	\$	260,000
Interest and Other Expenditures	-		344,785		327,500
Total Expenditures (Appropriations)	-		344,785		587,500
<b>Excess Revenue (Appropriations)</b>					
Restricted Fund Balance - July 1	\$ -	\$	40,343	\$	155
Restricted Fund Balance - June 30	-		-		40,343
	\$ -	\$	40,343	\$	40,498

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

	<b>ACTUAL 2017-18</b>		<b>ACTUAL 2018-19</b>		<b>ESTIMATED 2019-20</b>
<b>Revenue</b>					
Local Sources	\$ 488,331	\$	517,636	\$	525,563
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ 488,331	\$	517,636	\$	525,563
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	\$ 488,331	\$	517,636	\$	525,563
<b>Expenditures</b>					
Facilities Acquisition, Construction & Improvements	\$ 622,545	\$	515,743	\$	499,550
Other Expense	-		-		-
Total Expenditures (Appropriations)	622,545		515,743		499,550
<b>Excess Revenue (Appropriations)</b>					
Restricted Fund Balance - July 1	\$ (134,214)	\$	1,893	\$	26,013
Restricted Fund Balance - June 30	177,576		43,362		45,255
	\$ 43,362	\$	45,255	\$	71,268

**FLUSHING COMMUNITY SCHOOLS  
2018 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (48)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
#REF!**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>Revenue</b>			
Local Sources	\$ 41,101	\$ 197,386	\$ 81,000
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ 41,101	\$ 197,386	\$ 81,000
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 7,873,186	\$ -	\$ -
Total Revenue & Other Transactions	<u>\$ 7,914,287</u>	<u>\$ 197,386</u>	<u>\$ 81,000</u>
<b>Expenditures</b>			
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>
<b>Excess Revenue (Appropriations)</b>	\$ 7,814,175	\$ 197,386	\$ (7,515,561)
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>\$ 496,000</u>

**FLUSHING COMMUNITY SCHOOLS  
INTERNAL SERVICE INSURANCE FUND (81)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
#REF!**

	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ESTIMATED 2019-20</b>
<b>Revenue</b>			
Local Sources	\$ -	\$ 3,577,002	\$ 4,010,178
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ -	\$ 3,577,002	\$ 4,010,178
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	<u>\$ -</u>	<u>\$ 3,577,002</u>	<u>\$ 4,010,178</u>
<b>Expenditures</b>			
Internal Services	\$ -	\$ 3,825,537	\$ 4,010,178
Other Expense	-	-	-
Total Expenditures (Appropriations)	<u>-</u>	<u>3,825,537</u>	<u>4,010,178</u>
<b>Excess Revenue (Appropriations)</b>	\$ -	\$ (248,535)	\$ -
Restricted Fund Balance - July 1	-	-	(248,535)
Restricted Fund Balance - June 30	<u>\$ -</u>	<u>\$ (248,535)</u>	<u>\$ (248,535)</u>