



**FLUSHING COMMUNITY SCHOOLS  
GENERAL FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 30, 2020**

	<b>ACTUAL 2018-19</b>	<b>ESTIMATED 2019-20</b>	<b>ESTIMATED 2020-21</b>
<b>REVENUES:</b>			
Local Sources	\$ 3,343,113	\$ 3,012,225	\$ 3,167,686
State Sources	35,940,038	37,043,266	35,657,083
Federal Sources	1,730,464	2,218,006	3,015,265
<b>TOTAL REVENUES</b>	<b>\$ 41,013,615</b>	<b>\$ 42,273,497</b>	<b>\$ 41,840,034</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	\$ -	\$ -	\$ -
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 41,013,615</b>	<b>\$ 42,273,497</b>	<b>\$ 41,840,034</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION</b>			
Basic Programs	\$ 20,900,126	\$ 22,331,176	\$ 21,187,203
Added Needs	5,501,659	6,465,532	6,140,193
Adult & Continuing Education	-	-	-
<b>SUPPORT SERVICES</b>			
Pupil Services	2,665,738	2,966,169	2,946,667
Instructional Staff	1,242,474	1,444,290	\$ 1,610,341
General Administration	379,479	497,556	462,542
School Administration	2,267,424	2,382,075	2,388,889
Business	461,044	485,382	503,659
Operation & Maintenance	3,120,303	3,387,182	3,923,429
Pupil Transportation	1,625,512	1,799,548	1,651,387
Central Services	786,722	800,953	792,735
Athletics	722,967	740,712	757,098
<b>COMMUNITY SERVICES</b>			
	21,697	49,634	49,564
<b>FACILITY/SITE ACQUISITION &amp; IMPROVEMENTS</b>			
	-	-	-
<b>OUTGOING TRANSFERS/FUND MODIFICATIONS</b>			
	580,066	102,309	98,443
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,275,211</b>	<b>\$ 43,452,518</b>	<b>\$ 42,512,150</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
	\$ 738,404	\$ (1,179,021)	\$ (672,116)
FUND BALANCE, JULY 1	4,517,301	5,255,705	4,076,684
FUND BALANCE, JUNE 30	<b>\$ 5,255,705</b>	<b>\$ 4,076,684</b>	<b>\$ 3,404,568</b>
<b>BREAKDOWN FUND BALANCE:</b>			
Nonspendable Fund Balance	\$ 258,854	\$ -	\$ -
Assigned Fund Balance	\$ -	\$ 2,732,510	\$ 672,116
Unassigned Fund Balance	4,996,851	1,344,174	2,732,452
	<b>\$ 5,255,705</b>	<b>\$ 4,076,684</b>	<b>\$ 3,404,568</b>

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

	<b>ACTUAL 2018-19</b>	<b>ESTIMATED 2019-20</b>	<b>ESTIMATED 2020-21</b>
<b>REVENUES:</b>			
Local Sources	\$ 600,378	\$ 548,600	\$ 548,660
State Sources	-	-	-
Federal Sources	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 600,378</b>	<b>\$ 548,600</b>	<b>\$ 548,660</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	\$ 4,500	\$ 2,000	\$ 2,000
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 604,878</b>	<b>\$ 550,600</b>	<b>\$ 550,660</b>
<b>EXPENDITURES:</b>			
Support Services			
School Administration	\$ -	\$ 185	\$ 185
Business	11,729	11,785	11,785
Operations & Maintenance	2,486	-	-
Transportation	1,666	1,200	1,200
Community Services			
Direction	-	-	-
Recreation	17,978	32,025	32,025
Custody & Care of Children	411,537	428,274	428,274
Fund Modifications & Other Outgoing Transfers	\$ 48,760	\$ 51,721	\$ 51,721
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 494,156</b>	<b>\$ 525,190</b>	<b>\$ 525,190</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
	\$ 110,722	\$ 25,410	\$ 25,470
COMMITTED FUND BALANCE, JULY 1	549,434	660,156	685,566
COMMITTED FUND BALANCE, JUNE 30	<b>\$ 660,156</b>	<b>\$ 685,566</b>	<b>\$ 711,036</b>

**FLUSHING COMMUNITY SCHOOLS  
CHILD NUTRITION FUND (25)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 30, 2020**

	<b>ACTUAL 2018-19</b>	<b>ESTIMATED 2019-20</b>	<b>ESTIMATED 2020-21</b>
<b>REVENUES:</b>			
Local Sources	\$ 585,166	\$ 444,569	\$ 598,057
State Sources	72,382	71,845	71,845
Federal Sources	1,063,414	1,281,780	1,045,000
<b>TOTAL REVENUES</b>	<b>\$ 1,720,962</b>	<b>\$ 1,798,194</b>	<b>\$ 1,714,902</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	\$ 5,033	\$ 5,500	\$ 5,500
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 1,725,995</b>	<b>\$ 1,803,694</b>	<b>\$ 1,720,402</b>
<b>EXPENDITURES:</b>			
Support Svcs - Business	\$ -	\$ 1,200	\$ -
Support Svcs - Food Service	1,572,124	1,692,040	1,543,882
Building Improvement Services	-	-	150,000
Fund Modifications & Other Outgoing Transfers	76,335	93,393	93,393
<b>TOTAL APPROPRIATIONS</b>	<b>1,648,459</b>	<b>1,786,633</b>	<b>1,787,275</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
	\$ 77,536	\$ 17,061	\$ (66,873)
RESTRICTED FUND BALANCE, JULY 1	495,753	573,289	590,350
RESTRICTED FUND BALANCE, JUNE 30	<b>\$ 573,289</b>	<b>\$ 590,350</b>	<b>\$ 523,477</b>

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

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
<b>REVENUES:</b>			
Local Sources	\$ -	\$ 480,000	\$ 480,000
Other Sources	-	-	-
TOTAL REVENUES	\$ -	\$ 480,000	\$ 480,000
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 480,000	\$ 480,000
<b>EXPENDITURES:</b>			
Support Svcs - Other	\$ -	\$ 460,000	\$ 460,000
Fund Modifications & Other Outgoing Transfers	-	-	-
TOTAL APPROPRIATIONS	-	460,000	460,000
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ -	\$ 20,000	\$ 20,000
RESTRICTED FUND BALANCE, JUNE 30	-	446,704	466,704
	\$ -	\$ 466,704	\$ 486,704

**FLUSHING COMMUNITY SCHOOLS  
2003 BOND - DEBT RETIREMENT FUND (32)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 30, 2020**

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
<b>REVENUES:</b>			
Local Sources	1,605,973	1,618,292	1,630,381
State Sources	-	-	-
TOTAL REVENUES	-	-	-
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,605,973	\$ 1,618,292	\$ 1,630,381
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ 1,090,000	\$ 1,140,000	\$ 1,185,000
Interest on Bonds	534,762	492,162	447,562
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	1,624,762	1,632,162	1,632,562
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ (18,789)	\$ (13,870)	\$ (2,181)
RESTRICTED FUND BALANCE, JUNE 30	179,940	161,151	147,281
	\$ 161,151	\$ 147,281	\$ 145,100

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

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
<b>REVENUES:</b>			
Local Sources	48	130	-
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 363,600	\$ 229,000	\$ 234,400
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 363,648</u>	<u>\$ 229,130</u>	<u>\$ 234,400</u>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ 240,000	\$ 114,000	\$ 125,000
Interest on Bonds	123,600	115,000	109,400
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>363,600</u>	<u>229,000</u>	<u>234,400</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	-	48	178
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 48</u>	<u>\$ 178</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**

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
<b>REVENUES:</b>			
Local Sources	554,183	360,150	363,458
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 554,183</u>	<u>\$ 360,150</u>	<u>\$ 363,458</u>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ -	\$ -	\$ -
Interest on Bonds	496,920	363,600	363,600
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>496,920</u>	<u>363,600</u>	<u>363,600</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	-	57,263	53,813
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 57,263</u>	<u>\$ 53,813</u>	<u>\$ 53,671</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**

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
<b>REVENUES:</b>			
Local Sources	385,128	587,655	593,010
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 385,128</u>	<u>\$ 587,655</u>	<u>\$ 593,010</u>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ -	\$ 260,000	\$ 270,000
Interest on Bonds	344,785	327,500	317,100
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>344,785</u>	<u>587,500</u>	<u>587,100</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ 40,343	\$ 155	\$ 5,910
RESTRICTED FUND BALANCE, JUNE 30	<u>-</u>	<u>40,343</u>	<u>40,498</u>
	<u>\$ 40,343</u>	<u>\$ 40,498</u>	<u>\$ 46,408</u>

**FLUSHING COMMUNITY SCHOOLS  
BUILDING & SITE FUND (41)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 30, 2020**

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
<b>REVENUES:</b>			
Local Sources	\$ 517,636	\$ 525,563	\$ 539,516
TOTAL REVENUES	<u>\$ 517,636</u>	<u>\$ 525,563</u>	<u>\$ 539,516</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 517,636</u>	<u>\$ 525,563</u>	<u>\$ 539,516</u>
<b>EXPENDITURES:</b>			
Facilities Acquisition, Construction & Improvements	\$ 515,743	\$ 499,550	\$ 539,516
Miscellaneous Expenses	-	\$ -	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	<u>515,743</u>	<u>499,550</u>	<u>539,516</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ 1,893	\$ 26,013	\$ -
RESTRICTED FUND BALANCE, JUNE 30	<u>43,362</u>	<u>45,255</u>	<u>71,268</u>
	<u>\$ 45,255</u>	<u>\$ 71,268</u>	<u>\$ 71,268</u>

**FLUSHING COMMUNITY SCHOOLS  
2018 ENERGY BOND - CAPITAL PROJECT FUNDS (44)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 30, 2020**

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
<b>REVENUES:</b>			
Local Sources	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ -
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
<b>EXPENDITURES:</b>			
Business Services	\$ -	\$ -	\$ -
Capital Improvement Projects	1,097,120	502,934	-
Other Financing Uses	-	-	-
Fund Modification	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	1,097,120	502,934	-
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ (1,097,120)	\$ (502,934)	\$ -
RESTRICTED FUND BALANCE, JUNE 30	\$ 1,600,054	\$ 502,934	\$ -
	\$ 502,934	\$ -	\$ -

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

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
<b>REVENUES:</b>			
Local Sources	\$ 197,386	\$ 81,000	\$ 4,000
TOTAL REVENUES	\$ 197,386	\$ 81,000	\$ 4,000
<b>INCOMING TRANSFERS &amp; OTHER FINANCING SOURCES</b>			
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 197,386	\$ 81,000	\$ 4,000
<b>EXPENDITURES:</b>			
Facilities Construction & Improvements	\$ -	\$ 7,596,561	\$ 500,000
Other Financing Uses & Cost of Issuance	-	-	-
Building Improvements	-	-	-
Furniture & Equipment	-	-	-
Instructional	-	-	-
Non-instructional	-	-	-
Professional Purchased Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	7,596,561	500,000
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
RESTRICTED FUND BALANCE, JULY 1	\$ 197,386	\$ (7,515,561)	\$ (496,000)
RESTRICTED FUND BALANCE, JUNE 30	\$ 7,814,175	\$ 8,011,561	\$ 496,000
	\$ 8,011,561	\$ 496,000	\$ -

**FLUSHING COMMUNITY SCHOOLS  
INTERNAL SERVICE INSURANCE FUND (81)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 30, 2020**

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
<b>REVENUES:</b>			
Local Sources	\$ 3,577,002	\$ 4,010,178	\$ 4,010,178
TOTAL REVENUES	\$ 3,577,002	\$ 4,010,178	\$ 4,010,178
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 3,577,002	\$ 4,010,178	\$ 4,010,178
<b>EXPENDITURES:</b>			
Internal Services	\$ 3,825,537	\$ 4,010,178	\$ 4,010,178
Other Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	3,825,537	4,010,178	4,010,178
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ (248,535)	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	-	(248,535)	(248,535)
RESTRICTED FUND BALANCE, JUNE 30	\$ (248,535)	\$ (248,535)	\$ (248,535)
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ -	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	-	-	-
RESTRICTED FUND BALANCE, JUNE 30	\$ -	\$ -	\$ -