



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF DECEMBER 15, 2020**

	ACTUAL 2018-19	ACTUAL 2019-20	ESTIMATED 2020-21
Revenue			
Local Sources	\$ 3,343,113	\$ 3,130,189	\$ 3,137,480
State Sources	35,940,038	37,408,804	38,517,252
Federal Sources	1,730,464	2,023,099	3,544,803
Total Revenues	<u>\$ 41,013,615</u>	<u>\$ 42,562,092</u>	<u>\$ 45,199,535</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	<u><u>\$ 41,013,615</u></u>	<u><u>\$ 42,562,092</u></u>	<u><u>\$ 45,199,535</u></u>
Expenditures			
Instruction			
Basic Programs	\$ 20,900,126	\$ 21,964,563	\$ 22,736,478
Added Needs	5,501,659	6,251,828	6,601,053
Support Services			
Pupil Services	2,665,738	2,830,086	3,090,534
Instructional Staff	1,242,474	1,287,104	1,828,942
General Administration	379,479	454,393	451,698
School Administration	2,267,424	2,338,536	2,450,449
Business	461,044	478,397	470,528
Operation & Maintenance	3,120,303	3,174,343	4,359,285
Pupil Transportation	1,625,512	1,660,146	1,466,127
Central Services	786,722	761,319	847,004
Athletics	722,967	682,874	759,052
Community Services	21,697	23,099	59,632
Transfers, Fund Modifications, Facilitie Acquisition & Improvements	580,066	93,319	111,914
Total Expenditures (Appropriations)	<u>\$ 40,275,211</u>	<u>\$ 42,000,007</u>	<u>\$ 45,232,696</u>
Excess Revenue (Appropriations)			
	\$ 738,404	\$ 562,085	\$ (33,161)
Fund Balance - July 1	4,517,301	5,255,705	5,817,790
Fund Balance - June 30	<u>\$ 5,255,705</u>	<u>\$ 5,817,790</u>	<u>\$ 5,784,629</u>
Breakdown Fund Balance			
Nonspendable Fund Balance	\$ 258,854	\$ 61,302	\$ -
Assigned	-	672,116	-
Unassigned Fund Balance	4,996,851	5,084,372	5,784,629
	<u>\$ 5,255,705</u>	<u>\$ 5,817,790</u>	<u>\$ 5,784,629</u>

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF DECEMBER 15, 2020**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21
Revenue					
Local Sources	\$ 600,378	\$	528,383	\$	542,470
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	<u>\$ 600,378</u>	\$	<u>528,383</u>	\$	<u>542,470</u>
Incoming Transfers, Other Transactions & Other Financing Sources	<u>\$ 4,500</u>	\$	<u>2,000</u>	\$	<u>2,000</u>
Total Revenue & Other Transactions	<u><u>\$ 604,878</u></u>	\$	<u><u>530,383</u></u>	\$	<u><u>544,470</u></u>
Expenditures					
Support Services					
Pupil Services	\$ -	\$	-	\$	-
School Administration	0		0		185
Business	11,729		11,816		11,785
Operations & Maintenance	2,486		0		0
Transportation	1,666		1,104		1,200
Community Services					
Community Services Direction	0		0		0
Community Recreation	17,978		0		26,520
Custody & Care of Children	411,537		443,508		398,744
Fund Modifications & Other Transactions	48,760		52,025		51,036
Total Expenditures (Appropriations)	<u>\$ 494,156</u>	\$	<u>508,453</u>	\$	<u>489,470</u>
Excess Revenue (Appropriations)	<u>\$ 110,722</u>	\$	<u>21,930</u>	\$	<u>55,000</u>
Assigned Fund Balance - July 1	549,434		660,156		682,086
Assigned Fund Balance - June 30	<u>\$ 660,156</u>	\$	<u>682,086</u>	\$	<u>737,086</u>

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF DECEMBER 15, 2020**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21
Revenue					
Local Sources	\$ 585,166	\$	444,777	\$	146,600
State Sources	72,382		75,707		70,014
Federal Sources	1,063,414		1,273,066		1,500,000
Total Revenues	<u>\$ 1,720,962</u>	\$	<u>1,793,550</u>	\$	<u>1,716,614</u>
Incoming Transfers, Other Transactions & Other Financing Sources	<u>\$ 5,033</u>	\$	<u>5,083</u>	\$	<u>5,500</u>
Total Revenue & Other Transactions	<u><u>\$ 1,725,995</u></u>	\$	<u><u>1,798,633</u></u>	\$	<u><u>1,722,114</u></u>
Expenditures					
Support Services - Transportation	\$ -	\$	626	\$	-
Support Services - Food Services	1,572,124		1,585,469		1,600,861
Building Improvements - Food Service	-		-		200,000
Fund Modifications & Other Transactions	76,335		90,740		93,393
Total Expenditures (Appropriations)	<u>1,648,459</u>		<u>1,676,835</u>		<u>1,894,254</u>
Excess Revenue (Appropriations)	<u>\$ 77,536</u>	\$	<u>121,798</u>	\$	<u>(172,140)</u>
Restricted Fund Balance - July 1	495,753		573,289		695,087
Restricted Fund Balance - June 30	<u>\$ 573,289</u>	\$	<u>695,087</u>	\$	<u>522,947</u>

**FLUSHING COMMUNITY SCHOOLS
STUDENT/SCHOOL ACTIVITY FUND (29)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
#REF!**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21
Revenue					
Local Sources	\$ -	\$	542,864	\$	480,000
Total Revenues	\$ -	\$	-	\$	480,000
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	<u>\$ -</u>	<u>\$</u>	<u>542,864</u>	<u>\$</u>	<u>480,000</u>
Expenditures					
Support Services - Other	\$ -	\$	590,036	\$	460,000
Fund Modifications	-		-		-
Total Expenditures (Appropriations)	<u>-</u>		<u>590,036</u>		<u>460,000</u>
Excess Revenue (Appropriations)					
Committed Fund Balance - July 1 as Restated	-		461,436		414,264
Committed Fund Balance - June 30	<u>\$ -</u>	<u>\$</u>	<u>(47,172)</u>	<u>\$</u>	<u>20,000</u>

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE SINKING FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF DECEMBER 15, 2020**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21
Revenue					
Local Sources	\$ 517,636	\$	524,475	\$	539,516
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	<u>\$ 517,636</u>	<u>\$</u>	<u>524,475</u>	<u>\$</u>	<u>539,516</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	<u>\$ 517,636</u>	<u>\$</u>	<u>524,475</u>	<u>\$</u>	<u>539,516</u>
Expenditures					
Facilities Acquisition, Construction & Improvements	\$ 515,743	\$	499,549	\$	539,516
Other Expense	-		-		-
Total Expenditures (Appropriations)	<u>515,743</u>		<u>499,549</u>		<u>539,516</u>
Excess Revenue (Appropriations)					
Restricted Fund Balance - July 1	1,893	\$	24,926	\$	-
Restricted Fund Balance - June 30	<u>43,362</u>		<u>45,255</u>		<u>70,181</u>
	<u>\$ 45,255</u>	<u>\$</u>	<u>70,181</u>	<u>\$</u>	<u>70,181</u>

**FLUSHING COMMUNITY SCHOOLS
2017 ENERGY BOND - CAPITAL PROJECTS FUND (44)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF DECEMBER 15, 2020**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21
Revenue					
Local Sources	\$ -	\$	-	\$	-
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ -	\$	-	\$	-
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	\$ -	\$	-	\$	-
Expenditures					
Facilities Acquisition, Construction & Improvements	\$ -	\$	8,926	\$	489,008
Other Expense	-		-		5,000
Total Expenditures (Appropriations)	-		8,926		494,008
Excess Revenue (Appropriations)					
	\$ -	\$	(8,926)	\$	(494,008)
Restricted Fund Balance - July 1	502,934		502,934		494,008
Restricted Fund Balance - June 30	\$ 502,934	\$	494,008	\$	-

**FLUSHING COMMUNITY SCHOOLS
2018 SCHOOL BUILDING & SITE BOND - CAPITAL PROJECTS FUND (48)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF DECEMBER 15, 2020**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21
Revenue					
Local Sources	\$ 197,386	\$	80,075	\$	251
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ 197,386	\$	80,075	\$	251
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	\$ 197,386	\$	80,075	\$	251
Expenditures					
Facilities Acquisition, Construction & Improvements	\$ -	\$	7,470,916	\$	620,971
Other Expense	-		-		-
Total Expenditures (Appropriations)	-		7,470,916		620,971
Excess Revenue (Appropriations)					
	\$ 197,386	\$	(7,390,841)	\$	(620,720)
Restricted Fund Balance - July 1	7,814,175		8,011,561		620,720
Restricted Fund Balance - June 30	\$ 8,011,561	\$	620,720	\$	-