



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF APRIL 13, 2021**

	ACTUAL 2018-19	ACTUAL 2019-20	ESTIMATED 2020-21
Revenue			
Local Sources	\$ 3,343,113	\$ 3,130,189	\$ 3,035,929
State Sources	35,940,038	37,408,804	38,921,184
Federal Sources	1,730,464	2,023,099	4,382,326
Total Revenues	<u>\$ 41,013,615</u>	<u>\$ 42,562,092</u>	<u>\$ 46,339,439</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ 144,429
Total Revenue & Other Transactions	<u>\$ 41,013,615</u>	<u>\$ 42,562,092</u>	<u>\$ 46,483,868</u>
Expenditures			
Instruction			
Basic Programs	\$ 20,900,126	\$ 21,964,563	\$ 23,736,772
Added Needs	5,501,659	6,251,828	6,809,994
Support Services			
Pupil Services	2,665,738	2,830,086	2,902,711
Instructional Staff	1,242,474	1,287,104	1,280,052
General Administration	379,479	454,393	465,933
School Administration	2,267,424	2,338,536	2,446,449
Business	461,044	478,397	476,119
Operation & Maintenance	3,120,303	3,174,343	4,120,561
Pupil Transportation	1,625,512	1,660,146	1,625,371
Central Services	786,722	761,319	979,477
Athletics	722,967	682,874	764,928
Community Services	21,697	23,099	39,083
Transfers, Fund Modifications, Facilitie Acquisition & Improvements	580,066	93,319	508,719
Total Expenditures (Appropriations)	<u>\$ 40,275,211</u>	<u>\$ 42,000,007</u>	<u>\$ 46,156,169</u>
Excess Revenue (Appropriations)	\$ 738,404	\$ 562,085	\$ 327,699
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>\$ 6,145,489</u>
Breakdown Fund Balance			
Nonspendable Fund Balance	\$ 258,854	\$ 61,302	\$ -
Assigned	-	672,116	-
Unassigned Fund Balance	4,996,851	5,084,372	6,145,489
	<u>\$ 5,255,705</u>	<u>\$ 5,817,790</u>	<u>\$ 6,145,489</u>