



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

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
REVENUES:			
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
TOTAL REVENUES	\$ 41,013,615	\$ 42,273,497	\$ 41,840,034
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 41,013,615	\$ 42,273,497	\$ 41,840,034
EXPENDITURES:			
INSTRUCTION			
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	-	-	-
SUPPORT SERVICES			
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
COMMUNITY SERVICES	21,697	49,634	49,564
FACILITY/SITE ACQUISITION & IMPROVEMENTS	-	-	-
OUTGOING TRANSFERS/FUND MODIFICATIONS	580,066	102,309	98,443
TOTAL APPROPRIATIONS	\$ 40,275,211	\$ 43,452,518	\$ 42,512,150
EXCESS REVENUE (APPROPRIATIONS)	\$ 738,404	\$ (1,179,021)	\$ (672,116)
FUND BALANCE, JULY 1	4,517,301	5,255,705	4,076,684
FUND BALANCE, JUNE 30	\$ 5,255,705	\$ 4,076,684	\$ 3,404,568
BREAKDOWN FUND BALANCE:			
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
	\$ 5,255,705	\$ 4,076,684	\$ 3,404,568

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

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
REVENUES:			
Local Sources	\$ 600,378	\$ 548,600	\$ 548,660
State Sources	-	-	-
Federal Sources	-	-	-
TOTAL REVENUES	\$ 600,378	\$ 548,600	\$ 548,660
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 4,500	\$ 2,000	\$ 2,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 604,878	\$ 550,600	\$ 550,660
EXPENDITURES:			
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
TOTAL APPROPRIATIONS	\$ 494,156	\$ 525,190	\$ 525,190
EXCESS REVENUE (APPROPRIATIONS)	\$ 110,722	\$ 25,410	\$ 25,470
COMMITTED FUND BALANCE, JULY 1	549,434	660,156	685,566
COMMITTED FUND BALANCE, JUNE 30	\$ 660,156	\$ 685,566	\$ 711,036

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

	ACTUAL 2018-19	ESTIMATED 2019-20	ESTIMATED 2020-21
REVENUES:			
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
TOTAL REVENUES	\$ 1,720,962	\$ 1,798,194	\$ 1,714,902
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 5,033	\$ 5,500	\$ 5,500
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,725,995	\$ 1,803,694	\$ 1,720,402
EXPENDITURES:			
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
TOTAL APPROPRIATIONS	1,648,459	1,786,633	1,787,275
EXCESS REVENUE (APPROPRIATIONS)	\$ 77,536	\$ 17,061	\$ (66,873)
RESTRICTED FUND BALANCE, JULY 1	495,753	573,289	590,350
RESTRICTED FUND BALANCE, JUNE 30	\$ 573,289	\$ 590,350	\$ 523,477

**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
REVENUES:			
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
EXPENDITURES:			
Support Svcs - Other	\$ -	\$ 460,000	\$ 460,000
Fund Modifications & Other Outgoing Transfers	-	-	-
TOTAL APPROPRIATIONS	-	460,000	460,000
EXCESS REVENUE (APPROPRIATIONS)	\$ -	\$ 20,000	\$ 20,000
RESTRICTED FUND BALANCE, JULY 1	-	446,704	466,704
RESTRICTED FUND BALANCE, JUNE 30	-	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
REVENUES:			
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
EXPENDITURES:			
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
EXCESS REVENUE (APPROPRIATIONS)	\$ (18,789)	\$ (13,870)	\$ (2,181)
RESTRICTED FUND BALANCE, JULY 1	179,940	161,151	147,281
RESTRICTED FUND BALANCE, JUNE 30	\$ 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
REVENUES:			
Local Sources	48	130	-
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 363,600	\$ 229,000	\$ 234,400
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 363,648	\$ 229,130	\$ 234,400
EXPENDITURES:			
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	363,600	229,000	234,400
EXCESS REVENUE (APPROPRIATIONS)	\$ 48	\$ 130	\$ -
RESTRICTED FUND BALANCE, JULY 1	-	48	178
RESTRICTED FUND BALANCE, JUNE 30	\$ 48	\$ 178	\$ 178

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
REVENUES:			
Local Sources	554,183	360,150	363,458
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 554,183	\$ 360,150	\$ 363,458
EXPENDITURES:			
Redemption of Principal	\$ -	\$ -	\$ -
Interest on Bonds	496,920	363,600	363,600
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	496,920	363,600	363,600
EXCESS REVENUE (APPROPRIATIONS)	\$ 57,263	\$ (3,450)	\$ (142)
RESTRICTED FUND BALANCE, JULY 1	-	57,263	53,813
RESTRICTED FUND BALANCE, JUNE 30	\$ 57,263	\$ 53,813	\$ 53,671

**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
REVENUES:			
Local Sources	385,128	587,655	593,010
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS			
& OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING			
TRANSFERS & OTHER TRANSACTIONS	\$ 385,128	\$ 587,655	\$ 593,010
EXPENDITURES:			
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	344,785	587,500	587,100
EXCESS REVENUE (APPROPRIATIONS)	\$ 40,343	\$ 155	\$ 5,910
RESTRICTED FUND BALANCE, JULY 1	-	40,343	40,498
RESTRICTED FUND BALANCE, JUNE 30	\$ 40,343	\$ 40,498	\$ 46,408

**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
REVENUES:			
Local Sources	\$ 517,636	\$ 525,563	\$ 539,516
TOTAL REVENUES	\$ 517,636	\$ 525,563	\$ 539,516
INCOMING TRANSFERS			
& OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING			
TRANSFERS & OTHER TRANSACTIONS	\$ 517,636	\$ 525,563	\$ 539,516
EXPENDITURES:			
Facilities Acquisition, Construction & Improvements	\$ 515,743	\$ 499,550	\$ 539,516
Miscellaneous Expenses	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	515,743	499,550	539,516
EXCESS REVENUE (APPROPRIATIONS)	\$ 1,893	\$ 26,013	\$ -
RESTRICTED FUND BALANCE, JULY 1	43,362	45,255	71,268
RESTRICTED FUND BALANCE, JUNE 30	\$ 45,255	\$ 71,268	\$ 71,268

**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
REVENUES:			
Local Sources	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ -
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
EXPENDITURES:			
Business Services	\$ -	\$ -	\$ -
Capital Improvement Projects	1,097,120	502,934	-
Other Financing Uses	-	-	-
Fund Modification	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	1,097,120	502,934	-
EXCESS REVENUE (APPROPRIATIONS)	\$ (1,097,120)	\$ (502,934)	\$ -
RESTRICTED FUND BALANCE, JULY 1	1,600,054	502,934	-
RESTRICTED FUND BALANCE, JUNE 30	\$ 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
REVENUES:			
Local Sources	\$ 197,386	\$ 81,000	\$ 4,000
TOTAL REVENUES	\$ 197,386	\$ 81,000	\$ 4,000
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 197,386	\$ 81,000	\$ 4,000
EXPENDITURES:			
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
EXCESS REVENUE (APPROPRIATIONS)	\$ 197,386	\$ (7,515,561)	\$ (496,000)
RESTRICTED FUND BALANCE, JULY 1	7,814,175	8,011,561	496,000
RESTRICTED FUND BALANCE, JUNE 30	\$ 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
REVENUES:			
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	<u>\$ 3,577,002</u>	<u>\$ 4,010,178</u>	<u>\$ 4,010,178</u>
 EXPENDITURES:			
Internal Services	\$ 3,825,537	\$ 4,010,178	\$ 4,010,178
Other Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	<u>3,825,537</u>	<u>4,010,178</u>	<u>4,010,178</u>
 EXCESS REVENUE (APPROPRIATIONS)	\$ (248,535)	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	-	(248,535)	(248,535)
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ (248,535)</u>	<u>\$ (248,535)</u>	<u>\$ (248,535)</u>
EXCESS REVENUE (APPROPRIATIONS)	\$ -	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	-	-	-
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>