



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF JUNE 22, 2021**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21
Revenue					
Local Sources	\$	3,343,113	\$	3,130,189	\$ 3,002,324
State Sources		35,940,038		37,408,804	38,895,377
Federal Sources		1,730,464		2,023,099	4,382,337
Total Revenues	\$	41,013,615	\$	42,562,092	\$ 46,280,038
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ 144,429
Total Revenue & Other Transactions	\$	41,013,615	\$	42,562,092	\$ 46,424,467
Expenditures					
Instruction					
Basic Programs	\$	20,900,126	\$	21,964,563	\$ 23,579,253
Added Needs		5,501,659		6,251,828	6,680,595
Support Services					
Pupil Services		2,665,738		2,830,086	2,862,670
Instructional Staff		1,242,474		1,287,104	1,238,515
General Administration		379,479		454,393	479,530
School Administration		2,267,424		2,338,536	2,459,257
Business		461,044		478,397	476,119
Operation & Maintenance		3,120,303		3,174,343	3,900,915
Pupil Transportation		1,625,512		1,660,146	1,528,650
Central Services		786,722		761,319	977,291
Athletics		722,967		682,874	768,928
Community Services		21,697		23,099	39,094
Transfers, Fund Modifications, Facilities Acquisition & Improvements		580,066		93,319	608,719
Total Expenditures (Appropriations)	\$	40,275,211	\$	42,000,007	\$ 45,599,536
Excess Revenue (Appropriations)	\$	738,404	\$	562,085	\$ 824,931
Fund Balance - July 1		4,517,301		5,255,705	5,817,790
Fund Balance - June 30	\$	5,255,705	\$	5,817,790	\$ 6,642,721
Breakdown Fund Balance					
Nonspendable Fund Balance	\$	258,854	\$	61,302	\$ -
Assigned		-		672,116	-
Unassigned Fund Balance		4,996,851		5,084,372	6,642,721
	\$	5,255,705	\$	5,817,790	\$ 6,642,721

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF JUNE 22, 2021**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21	
Revenue						
Local Sources	\$	600,378	\$	528,383	\$	315,780
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	600,378	\$	528,383	\$	315,780
Incoming Transfers, Other Transactions & Other Financing Sources		4,500		2,000		2,000
Total Revenue & Other Transactions	\$	604,878	\$	530,383	\$	317,780
Expenditures						
Support Services						
Pupil Services	\$	-	\$	-	\$	-
School Administration		0		0		185
Business		11,729		11,816		12,785
Operations & Maintenance		2,486		0		0
Transportation		1,666		1,104		1,200
Community Services						
Community Recreation		17,978		0		7,680
Custody & Care of Children		411,537		443,508		331,214
Fund Modifications & Other Transactions		48,760		52,025		42,900
Total Expenditures (Appropriations)	\$	494,156	\$	508,453	\$	395,964
Excess Revenue (Appropriations)	\$	110,722	\$	21,930	\$	(78,184)
Assigned Fund Balance - July 1		549,434		660,156		682,086
Assigned Fund Balance - June 30	\$	660,156	\$	682,086	\$	603,902

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF JUNE 22, 2021**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21	
Revenue						
Local Sources	\$	585,166	\$	444,777	\$	21,625
State Sources		72,382		75,707		73,808
Federal Sources		1,063,414		1,273,066		1,587,312
Total Revenues	\$	1,720,962	\$	1,793,550	\$	1,682,745
Incoming Transfers, Other Transactions & Other Financing Sources		5,033		5,083		2,423
Total Revenue & Other Transactions	\$	1,725,995	\$	1,798,633	\$	1,685,168
Expenditures						
Support Services - Transportation	\$	-	\$	626	\$	-
Support Services - Food Services		1,572,124		1,585,469		1,604,556
Building Improvements - Food Service		-		-		105,000
Fund Modifications & Other Transactions		76,335		90,740		93,393
Total Expenditures (Appropriations)		1,648,459		1,676,835		1,802,949
Excess Revenue (Appropriations)	\$	77,536	\$	121,798	\$	(117,781)
Restricted Fund Balance - July 1		495,753		573,289		695,087
Restricted Fund Balance - June 30	\$	573,289	\$	695,087	\$	577,306

**FLUSHING COMMUNITY SCHOOLS
STUDENT/SCHOOL ACTIVITY FUND (29)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF JUNE 22, 2021**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21
Revenue					
Local Sources	\$	-	\$	542,864	\$ 213,920
Total Revenues	\$	-	\$	-	\$ 213,920
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	-	\$	542,864	\$ 213,920
Expenditures					
Support Services - Other	\$	-	\$	590,036	\$ 213,920
Fund Modifications		-		-	-
Total Expenditures (Appropriations)		-		590,036	213,920
Excess Revenue (Appropriations)	\$	-	\$	(47,172)	\$ -
Committed Fund Balance - July 1 as Restated		-		461,436	414,264
Committed Fund Balance - June 30	\$	-	\$	414,264	\$ 414,264

**FLUSHING COMMUNITY SCHOOLS
2003 Bond DEBT RETIREMENT FUND (32)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 22, 2021**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21
Revenue					
Local Sources	\$	1,605,973	\$	1,629,205	\$ 1,638,617
State Sources		-		-	-
Federal Sources		-		-	-
Total Revenues	\$	1,605,973	\$	1,629,205	\$ 1,638,617
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	1,605,973	\$	1,629,205	\$ 1,638,617
Expenditures					
Redemption of Principal	\$	1,090,000	\$	1,140,000	\$ 1,185,000
Interest and Other Expenditures		534,762		492,162	447,562
Total Expenditures (Appropriations)		1,624,762		1,632,162	1,632,562
Excess Revenue (Appropriations)	\$	(18,789)	\$	(2,957)	\$ 6,055
Restricted Fund Balance - July 1		179,940		161,151	158,194
Restricted Fund Balance - June 30	\$	161,151	\$	158,194	\$ 164,249

FLUSHING COMMUNITY SCHOOLS
2017 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (37)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 22, 2021

	ACTUAL		ACTUAL		ESTIMATED	
	2018-19		2019-20		2020-21	
Revenue						
Local Sources	\$	554,183	\$	363,482	\$	365,669
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	554,183	\$	363,482	\$	365,669
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$	-
Total Revenue & Other Transactions	\$	554,183	\$	363,482	\$	365,669
Expenditures						
Redemption of Principal	\$	-	\$	-	\$	-
Interest and Other Expenditures		496,920		363,600		363,600
Total Expenditures (Appropriations)		496,920		363,600		363,600
Excess Revenue (Appropriations)	\$	57,263	\$	(118)	\$	2,069
Restricted Fund Balance - July 1				57,263		57,145
Restricted Fund Balance - June 30	\$	57,263	\$	57,145	\$	59,214

FLUSHING COMMUNITY SCHOOLS
2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 22, 2021

	ACTUAL		ACTUAL		ESTIMATED	
	2018-19		2019-20		2020-21	
Revenue						
Local Sources	\$	385,128	\$	593,037	\$	596,626
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	385,128	\$	593,037	\$	596,626
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$	-
Total Revenue & Other Transactions	\$	385,128	\$	593,037	\$	596,626
Expenditures						
Redemption of Principal	\$	-	\$	260,000	\$	270,000
Interest and Other Expenditures		344,785		327,500		317,100
Total Expenditures (Appropriations)		344,785		587,500		587,100
Excess Revenue (Appropriations)	\$	40,343	\$	5,537	\$	9,526
Restricted Fund Balance - July 1				40,343		45,880
Restricted Fund Balance - June 30	\$	40,343	\$	45,880	\$	55,406

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE SINKING FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF JUNE 22, 2021**

	ACTUAL 2018-19		ACTUAL 2019-20		ESTIMATED 2020-21	
Revenue						
Local Sources	\$	517,636	\$	524,475	\$	542,124
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	517,636	\$	524,475	\$	542,124
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$	-
Total Revenue & Other Transactions	\$	517,636	\$	524,475	\$	542,124
Expenditures						
Facilities Acquisition, Construction & Improvements	\$	515,743	\$	499,549	\$	569,516
Other Expense		-		-		-
Total Expenditures (Appropriations)		515,743		499,549		569,516
Excess Revenue (Appropriations)	\$	1,893	\$	24,926	\$	(27,392)
Restricted Fund Balance - July 1		43,362		45,255		70,181
Restricted Fund Balance - June 30	\$	45,255	\$	70,181	\$	42,789

**FLUSHING COMMUNITY SCHOOLS
2018 ENERGY BOND - CAPITAL PROJECTS FUND (44)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF JUNE 22, 2021**

	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	\$	172,012
Other Expense		-		-		-
Total Expenditures (Appropriations)		-		8,926		172,012
Excess Revenue (Appropriations)	\$	-	\$	(8,926)	\$	(172,012)
Restricted Fund Balance - July 1		502,934		502,934		494,008
Restricted Fund Balance - June 30	\$	502,934	\$	494,008	\$	321,996

**FLUSHING COMMUNITY SCHOOLS
INTERNAL SERVICE INSURANCE FUND (81)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 22, 2021**

	ACTUAL		ACTUAL		ESTIMATED
	2018-19		2019-20		2020-21
Revenue					
Local Sources	\$	3,577,002	\$	3,993,207	\$ 3,876,879
State Sources		-		-	-
Federal Sources		-		-	-
Total Revenues	\$	3,577,002	\$	3,993,207	\$ 3,876,879
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	3,577,002	\$	3,993,207	\$ 3,876,879
Expenditures					
Internal Services	\$	3,825,537	\$	3,719,729	\$ 4,012,613
Other Expense		-		-	-
Total Expenditures (Appropriations)		3,825,537		3,719,729	4,012,613
Excess Revenue (Appropriations)	\$	(248,535)	\$	273,478	\$ (135,734)
Restricted Fund Balance - July 1		-		(248,535)	24,943
Restricted Fund Balance - June 30	\$	(248,535)	\$	24,943	\$ (110,791)