



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

	ACTUAL 2019-20		ESTIMATED 2020-21		ESTIMATED 2021-22
REVENUES:					
Local Sources	\$ 3,130,189	\$	3,002,324	\$	3,276,917
State Sources	37,408,804		38,895,377		38,374,412
Federal Sources	2,023,099		4,382,337		1,692,106
TOTAL REVENUES	\$ 42,562,092	\$	46,280,038	\$	43,343,435
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	144,429	\$	144,429
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 42,562,092	\$	46,424,467	\$	43,487,864
EXPENDITURES:					
INSTRUCTION					
Basic Programs	\$ 21,964,563	\$	23,579,253	\$	23,572,079
Added Needs	6,251,828		6,680,595		6,887,931
Adult & Continuing Education	-		-		-
SUPPORT SERVICES					
Pupil Services	2,830,086		2,862,670		3,002,126
Instructional Staff	1,287,104		1,238,515		1,267,603
General Administration	454,393		479,530		469,694
School Administration	2,338,536		2,459,257		2,495,847
Business	478,397		476,119		490,244
Operation & Maintenance	3,174,343		3,900,915		3,614,917
Pupil Transportation	1,660,146		1,528,650		1,721,742
Central Services	761,319		977,291		937,137
Athletics	682,874		768,928		795,456
COMMUNITY SERVICES	23,099		39,094		46,203
FACILITY/SITE ACQUISITION & IMPROVEMENTS	93,319				-
OUTGOING TRANSFERS/FUND MODIFICATIONS	-		608,719		263,055
TOTAL APPROPRIATIONS	\$ 42,000,007	\$	45,599,536	\$	45,564,034
EXCESS REVENUE (APPROPRIATIONS)	\$ 562,085	\$	824,931	\$	(2,076,170)
FUND BALANCE, JULY 1	5,255,705		5,817,790		6,642,721
FUND BALANCE, JUNE 30	\$ 5,817,790	\$	6,642,721	\$	4,566,551
BREAKDOWN FUND BALANCE:					
Nonspendable Fund Balance	\$ 61,302	\$	-	\$	-
Assigned Fund Balance	\$ 672,116	\$	-	\$	672,116
Unassigned Fund Balance	5,084,372		6,642,721		3,894,435
	\$ 5,817,790	\$	6,642,721	\$	4,566,551

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

	ACTUAL 2019-20		ESTIMATED 2020-21		ESTIMATED 2021-22
REVENUES:					
Local Sources	\$ 528,383	\$	315,780	\$	392,454
State Sources	-		-		-
Federal Sources	-		-		-
TOTAL REVENUES	\$ 528,383	\$	315,780	\$	392,454
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 2,000	\$	2,000	\$	2,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 530,383	\$	317,780	\$	394,454
EXPENDITURES:					
Support Services					
School Administration	\$ -	\$	185	\$	185
Business	11,816		12,785		12,785
Operations & Maintenance	-		-		-
Transportation	1,104		1,200		1,200
Community Services					
Direction	-		-		-
Recreation	-		7,680		6,170
Custody & Care of Children	443,508		331,214		331,214
Fund Modifications & Other Outgoing Transfers	\$ 52,025	\$	42,900	\$	42,900
TOTAL APPROPRIATIONS	\$ 508,453	\$	395,964	\$	394,454
EXCESS REVENUE (APPROPRIATIONS)	\$ 21,930	\$	(78,184)	\$	-
COMMITTED FUND BALANCE, JULY 1	660,156		682,086		603,902
COMMITTED FUND BALANCE, JUNE 30	\$ 682,086	\$	603,902	\$	603,902

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

	ACTUAL 2019-20		ESTIMATED 2020-21		ESTIMATED 2021-22
REVENUES:					
Local Sources	\$ 444,777	\$	21,625	\$	21,625
State Sources	75,707		73,808		73,808
Federal Sources	1,273,066		1,587,312		1,587,312
TOTAL REVENUES	\$ 1,793,550	\$	1,682,745	\$	1,682,745
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 5,083	\$	2,423	\$	2,423
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,798,633	\$	1,685,168	\$	1,685,168
EXPENDITURES:					
Support Svcs - Business	\$ 626	\$	-	\$	-
Support Svcs - Food Service	1,585,469		1,604,556		1,551,391
Building Improvement Services	-		105,000		40,384
Fund Modifications & Other Outgoing Transfers	90,740		93,393		93,393
TOTAL APPROPRIATIONS	1,676,835		1,802,949		1,685,168
EXCESS REVENUE (APPROPRIATIONS)	\$ 121,798	\$	(117,781)	\$	-
RESTRICTED FUND BALANCE, JULY 1	573,289		695,087		577,306
RESTRICTED FUND BALANCE, JUNE 30	\$ 695,087	\$	577,306	\$	577,306

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

	ACTUAL 2019-20		ESTIMATED 2020-21		ESTIMATED 2021-22
REVENUES:					
Local Sources	\$ 542,864	\$	213,920	\$	213,920
Other Sources	-		-		-
TOTAL REVENUES	\$ 542,864	\$	213,920	\$	213,920
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 542,864	\$	213,920	\$	213,920
EXPENDITURES:					
Support Svcs - Other	\$ 590,036	\$	213,920	\$	213,920
Fund Modifications & Other Outgoing Transfers	-		-		-
TOTAL APPROPRIATIONS	590,036		213,920		213,920
EXCESS REVENUE (APPROPRIATIONS)	\$ (47,172)	\$	-	\$	-
RESTRICTED FUND BALANCE, JULY 1	461,436		414,264		414,264
RESTRICTED FUND BALANCE, JUNE 30	\$ 414,264	\$	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 2019-20		ESTIMATED 2020-21		ESTIMATED 2021-22
REVENUES:					
Local Sources	1,629,205		1,638,617		1,625,147
State Sources	-		-		-
TOTAL REVENUES					
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,629,205	\$	1,638,617	\$	1,625,147
EXPENDITURES:					
Redemption of Principal	\$ 1,140,000	\$	1,185,000	\$	1,230,000
Interest on B onds	492,162		447,562		401,162
Miscellaneous/Cost of Issuance	-		-		-
Tax Adjustments/Misc Bond Expense	-		-		-
TOTAL APPROPRIATIONS	1,632,162		1,632,562		1,631,162
EXCESS REVENUE (APPROPRIATIONS)	\$ (2,957)	\$	6,055	\$	(6,015)
RESTRICTED FUND BALANCE, JULY 1	161,151		158,194		164,249
RESTRICTED FUND BALANCE, JUNE 30	\$ 158,194	\$	164,249	\$	158,234

**FLUSHING COMMUNITY SCHOOLS
2018 ENERGY BOND - DEBT RETIREMENT FUND (34)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 22, 2021**

	ACTUAL 2019-20	ESTIMATED 2020-21	ESTIMATED 2021-22
REVENUES:			
Local Sources	130	-	-
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 229,000	\$ 234,400	\$ 239,400
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 229,130	\$ 234,400	\$ 239,400
EXPENDITURES:			
Redemption of Principal	\$ 115,000	\$ 125,000	\$ 135,000
Interest on Bonds	114,000	109,400	104,400
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	229,000	234,400	239,400
EXCESS REVENUE (APPROPRIATIONS)	\$ 130	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	48	178	178
RESTRICTED FUND BALANCE, JUNE 30	\$ 178	\$ 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 22, 2021**

	ACTUAL 2019-20	ESTIMATED 2020-21	ESTIMATED 2021-22
REVENUES:			
Local Sources	363,482	365,669	358,297
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 363,482	\$ 365,669	\$ 358,297
EXPENDITURES:			
Redemption of Principal	\$ -	\$ -	\$ -
Interest on Bonds	363,600	363,600	363,600
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	363,600	363,600	363,600
EXCESS REVENUE (APPROPRIATIONS)	\$ (118)	\$ 2,069	\$ (5,303)
RESTRICTED FUND BALANCE, JULY 1	57,263	57,145	59,214
RESTRICTED FUND BALANCE, JUNE 30	\$ 57,145	\$ 59,214	\$ 53,911

**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 2019-20	ESTIMATED 2020-21	ESTIMATED 2021-22
REVENUES:			
Local Sources	593,037	596,626	584,598
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS			
& OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING			
TRANSFERS & OTHER TRANSACTIONS	\$ 593,037	\$ 596,626	\$ 584,598
EXPENDITURES:			
Redemption of Principal	\$ 260,000	\$ 270,000	\$ 280,000
Interest on Bonds	327,500	317,100	306,300
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	587,500	587,100	586,300
EXCESS REVENUE (APPROPRIATIONS)	\$ 5,537	\$ 9,526	\$ (1,702)
RESTRICTED FUND BALANCE, JULY 1	40,343	45,880	55,406
RESTRICTED FUND BALANCE, JUNE 30	\$ 45,880	\$ 55,406	\$ 53,704

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

	ACTUAL 2019-20	ESTIMATED 2020-21	ESTIMATED 2021-22
REVENUES:			
Local Sources	\$ 524,475	\$ 542,124	\$ 567,563
TOTAL REVENUES	\$ 524,475	\$ 542,124	\$ 567,563
INCOMING TRANSFERS			
& OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING			
TRANSFERS & OTHER TRANSACTIONS	\$ 524,475	\$ 542,124	\$ 567,563
EXPENDITURES:			
Facilities Acquisition, Construction & Improvements	\$ 499,549	\$ 569,516	\$ 567,563
Miscellaneous Expenses	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	499,549	569,516	567,563
EXCESS REVENUE (APPROPRIATIONS)	\$ 24,926	\$ (27,392)	\$ -
RESTRICTED FUND BALANCE, JULY 1	45,255	70,181	42,789
RESTRICTED FUND BALANCE, JUNE 30	\$ 70,181	\$ 42,789	\$ 42,789

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

	ACTUAL 2019-20	ESTIMATED 2020-21	ESTIMATED 2021022
REVENUES:			
Local Sources	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ -
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
EXPENDITURES:			
Business Services	\$ -	\$ -	\$ -
Capital Improvement Projects	8,926	172,012	321,996
Other Financing Uses	-	-	-
Fund Modification	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	8,926	172,012	321,996
EXCESS REVENUE (APPROPRIATIONS)	\$ (8,926)	\$ (172,012)	\$ (321,996)
RESTRICTED FUND BALANCE, JULY 1	502,934	494,008	321,996
RESTRICTED FUND BALANCE, JUNE 30	\$ 494,008	\$ 321,996	\$ -

**FLUSHING COMMUNITY SCHOOLS
CAPITAL PROJECTS FUND (49)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 22, 2021**

	ACTUAL 2019-20	ESTIMATED 2020-21	ESTIMATED 2021-22
REVENUES:			
Local Sources	\$ -	\$ 100,000	\$ 25,000
TOTAL REVENUES	\$ -	\$ 100,000	\$ 25,000
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 100,000	\$ 25,000
EXPENDITURES:			
Facilities Construction & Improvements	\$ -	\$ -	\$ -
Other Financing Uses & Cost of Issuance	-	-	-
Building Improvements	-	-	-
Furniture & Equipment	-	-	-
Instrucitonal	-	-	-
Non-instructional	-	-	-
Professional Purchased Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	-	-
EXCESS REVENUE (APPROPRIATIONS)	\$ -	\$ 100,000	\$ 25,000
RESTRICTED FUND BALANCE, JULY 1	-	-	100,000
RESTRICTED FUND BALANCE, JUNE 30	\$ -	\$ 100,000	\$ 125,000

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

	ACTUAL 2019-20		ESTIMATED 2020-21		ESTIMATED 2021-22	
REVENUES:						
Local Sources	\$	3,993,207	\$	3,876,879	\$	4,077,371
TOTAL REVENUES	\$	3,993,207	\$	3,876,879	\$	4,077,371
INCOMING TRANSFERS						
& OTHER FINANCING SOURCES	\$	-	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	3,993,207	\$	3,876,879	\$	4,077,371
EXPENDITURES:						
Internal Services	\$	3,719,729	\$	4,012,613	\$	4,101,011
Other Services		-		-		-
Other Transactions		-		-		-
TOTAL APPROPRIATIONS		3,719,729		4,012,613		4,101,011
EXCESS REVENUE (APPROPRIATIONS)	\$	273,478	\$	(135,734)	\$	(23,640)
RESTRICTED FUND BALANCE, JULY 1		(248,535)		24,943		(110,791)
RESTRICTED FUND BALANCE, JUNE 30	\$	24,943	\$	(110,791)	\$	(134,431)