



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF JUNE 21, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22	
Revenue						
Local Sources	\$	3,130,189	\$	3,090,812	\$	3,374,413
State Sources		37,408,804		38,840,014		41,039,678
Federal Sources		2,023,099		4,203,300		5,151,314
Total Revenues	\$	42,562,092	\$	46,134,126	\$	49,565,405
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	111,410	\$	142,104
Total Revenue & Other Transactions	\$	42,562,092	\$	46,245,536	\$	49,707,509
Expenditures						
Instruction						
Basic Programs	\$	21,964,563	\$	23,162,759	\$	26,134,945
Added Needs		6,251,828		6,359,397		7,098,797
Support Services						
Pupil Services		2,830,086		2,818,227		3,419,503
Instructional Staff		1,287,104		1,090,054		1,544,029
General Administration		454,393		422,955		502,317
School Administration		2,338,536		2,413,550		2,645,822
Business		478,397		463,041		519,605
Operation & Maintenance		3,174,343		3,663,304		3,991,025
Pupil Transportation		1,660,146		1,388,427		2,041,920
Central Services		761,319		939,792		1,335,170
Athletics		682,874		706,119		809,743
Community Services		23,099		27,043		35,516
Transfers, Fund Modifications, Facilitie Acquisition & Improvements		93,319		594,978		600,399
Total Expenditures (Appropriations)	\$	42,000,007	\$	44,049,646	\$	50,678,791
Excess Revenue (Appropriations)						
	\$	562,085	\$	2,195,890	\$	(971,282)
Fund Balance - July 1		5,255,705		5,817,790		8,013,680
Fund Balance - June 30	\$	5,817,790	\$	8,013,680	\$	7,042,398
Breakdown Fund Balance						
Nonspendable Fund Balance	\$	61,302	\$	-	\$	-
Assigned		672,116		-	\$	-
Unassigned Fund Balance		5,084,372		8,013,680		7,042,398
	\$	5,817,790	\$	8,013,680	\$	7,042,398

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF JUNE 21, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22
Revenue					
Local Sources	\$ 444,777	\$	19,822	\$	93,075
State Sources	75,707		73,808		103,974
Federal Sources	1,273,066		1,564,750		2,609,866
Total Revenues	\$ 1,793,550	\$	1,658,380	\$	2,806,915
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 5,083	\$	-	\$	-
Total Revenue & Other Transactions	\$ 1,798,633	\$	1,658,380	\$	2,806,915
Expenditures					
Support Services - Transportation	\$ 626	\$	-	\$	-
Support Services - Food Services	1,585,469		1,407,551		2,071,226
Building Improvements - Food Service	-		87,654		5,000
Fund Modifications & Other Transactions	90,740		76,515		87,000
Total Expenditures (Appropriations)	1,676,835		1,571,720		2,163,226
Excess Revenue (Appropriations)	\$ 121,798	\$	86,660	\$	643,689
Restricted Fund Balance - July 1	573,289		695,087		781,747
Restricted Fund Balance - June 30	\$ 695,087	\$	781,747	\$	1,425,436

**FLUSHING COMMUNITY SCHOOLS
STUDENT/SCHOOL ACTIVITY FUND (29)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF JUNE 21, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22
Revenue					
Local Sources	\$ 542,864	\$	215,920	\$	550,000
Total Revenues	\$ -	\$	-	\$	550,000
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	\$ 542,864	\$	215,920	\$	550,000
Expenditures					
Support Services - Other	\$ 590,036	\$	219,384	\$	550,000
Fund Modifications	-		-		-
Total Expenditures (Appropriations)	590,036		219,384		550,000
Excess Revenue (Appropriations)	\$ (47,172)	\$	(3,464)	\$	-
Committed Fund Balance - July 1 as Restated	461,436		414,264		410,800
Committed Fund Balance - June 30	\$ 414,264	\$	410,800	\$	410,800

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF JUNE 21, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22
Revenue					
Local Sources	\$	524,475	\$	543,649	\$ 563,968
Total Revenues	\$	524,475	\$	543,649	\$ 563,968
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	524,475	\$	543,649	\$ 563,968
Expenditures					
Facilities Acquisition, Construction & Improvements	\$	499,549	\$	540,572	\$ 276,502
Other Expense		-		-	-
Total Expenditures (Appropriations)		499,549		540,572	276,502
Excess Revenue (Appropriations)	\$	24,926	\$	3,078	\$ 287,466
Restricted Fund Balance - July 1		45,255		70,181	73,259
Restricted Fund Balance - June 30	\$	70,181	\$	73,259	\$ 360,725

**FLUSHING COMMUNITY SCHOOLS
INTERNAL SERVICE INSURANCE FUND (81)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 21, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22
Revenue					
Local Sources	\$	3,993,207	\$	3,876,540	\$ 4,893,584
State Sources		-		-	-
Federal Sources		-		-	-
Total Revenues	\$	3,993,207	\$	3,876,540	\$ 4,893,584
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	3,993,207	\$	3,876,540	\$ 4,893,584
Expenditures					
Internal Services	\$	3,719,729	\$	4,206,718	\$ 5,200,000
Other Expense		-		-	-
Total Expenditures (Appropriations)		3,719,729		4,206,718	5,200,000
Excess Revenue (Appropriations)	\$	273,478	\$	(330,178)	\$ (306,416)
Restricted Fund Balance - July 1		(248,535)		24,943	(305,235)
Restricted Fund Balance - June 30	\$	24,943	\$	(305,235)	\$ (611,651)