



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF March 14, 2023**

	ACTUAL		ACTUAL		ESTIMATED	
	2020-21		2021-22		2022-23	
Revenue						
Local Sources	\$	3,090,812	\$	3,034,247	\$	3,449,413
State Sources		38,840,014		40,857,743		47,797,961
Federal Sources		4,203,300		4,706,689		4,018,132
Total Revenues	\$	46,134,126	\$	48,598,679	\$	55,265,506
Incoming Transfers, Other Transactions & Other Financing Sources	\$	111,410	\$	431,860	\$	183,880
Total Revenue & Other Transactions	\$	46,245,536	\$	49,030,539	\$	55,449,386
Expenditures						
Instruction						
Basic Programs	\$	23,162,759	\$	25,634,741	\$	28,544,298
Added Needs		6,359,397		6,841,067		7,798,814
Support Services						
Pupil Services		2,818,227		3,328,445		3,877,222
Instructional Staff		1,090,054		1,213,968		1,971,510
General Administration		422,955		471,355		561,376
School Administration		2,413,550		2,614,203		2,881,538
Business		463,041		505,960		636,885
Operation & Maintenance		3,663,304		3,687,510		5,296,954
Pupil Transportation		1,388,427		1,886,976		2,315,031
Central Services		939,792		1,287,581		1,197,499
Athletics		706,119		790,460		926,943
Community Services		27,043		18,830		41,758
Other Financing Uses		594,978		600,400		244,666
Total Expenditures (Appropriations)	\$	44,049,646	\$	48,881,496	\$	56,294,494
Excess Revenue (Appropriations)						
	\$	2,195,890	\$	149,043	\$	(845,108)
Fund Balance - July 1		5,817,790		8,013,680		8,162,723
Fund Balance - June 30	\$	8,013,680	\$	8,162,723	\$	7,317,615
Breakdown Fund Balance						
Nonspendable Fund Balance	\$	299,934	\$	357,931	\$	-
Assigned		2,076,170		659,315	\$	-
Unassigned Fund Balance		5,637,576		7,145,477		7,317,615
	\$	8,013,680	\$	8,162,723	\$	7,317,615

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF March 14, 2023**

	ACTUAL 2020-21		ACTUAL 2021-22		ESTIMATED 2022-23
Revenue					
Local Sources	\$	263,763	\$	550,844	\$ 661,641
State Sources		-		-	-
Federal Sources		-		-	357,350
Total Revenues	\$	263,763	\$	550,844	\$ 1,018,991
Incoming Transfers, Other Transactions & Other Financing Sources	\$	2,000	\$	2,000	\$ 2,000
Total Revenue & Other Transactions	\$	265,763	\$	552,844	\$ 1,020,991
Expenditures					
Support Services					
Pupil Services	\$	-	\$	-	\$ -
School Administration		0		0	500
Business		10,294		21,640	23,835
Transportation		326		2,253	2,500
Community Services					
Community Recreation		0		2,689	4,860
Custody & Care of Children		290,947		437,719	511,348
Fund Modifications & Other Transactions		34,895		49,438	85,103
Total Expenditures (Appropriations)	\$	336,462	\$	513,739	\$ 628,146
Excess Revenue (Appropriations)	\$	(70,699)	\$	39,105	\$ 392,845
Assigned Fund Balance - July 1		682,086		611,387	650,492
Assigned Fund Balance - June 30	\$	611,387	\$	650,492	\$ 1,043,337