

FLUSHING COMMUNITY SCHOOLS GENERAL FUND DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

		ACTUAL 2021-22		ESTIMATED 2022-23		ESTIMATED 2023-24
REVENUES:						
Local Sources	\$	3,034,247	\$	3,628,184	\$	3,692,214
State Sources	,	40,857,743	,	47,976,513	•	45,823,754
Federal Sources		4,706,689		3,769,973		3,121,208
TOTAL REVENUES	\$	48,598,679	\$	55,374,670	\$	52,637,176
INCOMING TRANSFERS	·	, ,	·			, ,
& OTHER TRANSACTIONS	\$	431,860	\$	308,776	\$	308,776
TOTAL REVENUES, INCOMING		,		,		,
TRANSFERS & OTHER TRANSACTIONS	\$	49,030,539	\$	55,683,446	\$	52,945,952
EXPENDITURES:						
INSTRUCTION						
Basic Programs	\$	25,634,741	\$	28,042,075	\$	26,972,143
Added Needs		6,841,067		7,535,130		7,827,880
Adult & Continuing Education		-		-		-
SUPPORT SERVICES						
Pupil Services		3,328,445		3,868,433		3,284,596
Instructional Staff		1,213,968		1,934,523		1,720,360
General Administration		471,355		555,902		539,373
School Administration		2,614,203		2,859,545		2,786,566
Business		505,960		630,518		601,187
Operation & Maintenance		3,687,510		5,284,718		4,738,412
Pupil Transportation		1,886,976		2,086,541		2,318,973
Central Services		1,287,581		1,125,665		1,381,293
Athletics		790,460		977,443		1,024,696
COMMUNITY SERVICES		18,830		68,403		64,271
FACILITY/SITE ACQUISITION & IMPROVEMENTS		600,400		441,392		323,064
& OUTGOING TRANSFERS/FUND MODIFICATIONS		-		-		-
TOTAL APPROPRIATIONS	\$	48,881,496	\$	55,410,288	\$	53,582,814
EXCESS REVENUE (APPROPRIATIONS)	\$	149,043	\$	273,158	\$	(636,862)
FUND BALANCE, JULY 1		8,013,680		8,162,723		8,435,881
FUND BALANCE, JUNE 30	\$	8,162,723	\$	8,435,881	\$	7,799,019
BREAKDOWN FUND BALANCE:						
Nonspendable Fund Balance	\$	357,931	\$	-	\$	-
Assigned Fund Balance		659,315		-		-
Unassigned Fund Balance		7,145,477		8,435,881		7,799,019
-	\$	8,162,723	\$	8,435,881	\$	7,799,019

FLUSHING COMMUNITY SCHOOLS COMMUNITY SERVICES FUND (23) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

REVENUES: Local Sources \$ 550,844 \$ 728,217 \$ 727,757			ACTUAL		ESTIMATED		ESTIMATED
Local Sources	DEVENITES:		2021-22		2022-23		2023-24
State Sources - <		\$	550 844	\$	728 217	\$	727 757
Federal Sources		Ψ	-	Ψ	720,217	Ψ	-
TOTAL REVENUES \$ 550,844 \$ 1,085,567 \$ 727,757 INCOMING TRANSFERS & OTHER TRANSACTIONS \$ 2,000 \$ 2,000 \$ 3,000 TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS \$ 552,844 \$ 1,087,567 \$ 730,757 EXPENDITURES: Support Services School Administration \$ - \$ 500 \$ 500 Business Support Services Support Services School Administration \$ 2,640 \$ 26,777 \$ 26,777 Operations & Maintenance Transportation 2,253 \$ 2,500 \$ 2,500 Community Services			_		357.350		-
NCOMING TRANSFERS & OTHER TRANSACTIONS \$ 2,000 \$ 2,000 \$ 3,000 TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS \$ 552,844 \$ 1,087,567 \$ 730,757 EXPENDITURES: Support Services School Administration \$ - \$ 500 \$ 500 Business Substitution Substi	TOTAL REVENUES	\$	550,844	\$		\$	727,757
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS \$ 552,844 \$ 1,087,567 \$ 730,757 EXPENDITURES: Support Services School Administration \$ - \$ 500 \$ 500 Business 21,640 26,777 26,777 Operations & Maintenance Transportation Community Services Direction Recreation Custody & Care of Children Fund Modifications & Other Outgoing Transfers TOTAL APPROPRIATIONS EXCESS REVENUE (APPROPRIATIONS) COMMITTED FUND BALANCE, JULY 1 Solve Transportation S 1,087,567 \$ 730,757 TOURT TOURT TRANSACTIONS S 152,844 \$ 1,087,567 \$ 730,757 TOURT TOURT TRANSACTIONS S 1,087,567 TOURT TOURT TRANSACTIONS S 1,087,5	INCOMING TRANSFERS		•				,
EXPENDITURES: Second Services Second Administration Second Ad	& OTHER TRANSACTIONS	\$	2,000	\$	2,000	\$	3,000
EXPENDITURES: Support Services School Administration \$ - \$ 500 \$ 500 Business 21,640 26,777 26,777 Operations & Maintenance 2,253 2,500 2,500 Community Services	TOTAL REVENUES, INCOMING						
Support Services School Administration \$ - \$ 500 \$ 500 Business 21,640 26,777 26,777 Operations & Maintenance 21,640 26,777 26,777 Operations & Maintenance 2,253 2,500 2,500 Community Services - - - Direction - - - - Recreation 2,689 4,860 5,600 Custody & Care of Children 437,719 553,244 560,920 Fund Modifications & Other Outgoing Transfers \$ 49,438 72,000 72,000 TOTAL APPROPRIATIONS \$ 513,739 659,881 668,297 EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 427,686 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178	TRANSFERS & OTHER TRANSACTIONS	\$	552,844	\$	1,087,567	\$	730,757
Support Services School Administration \$ - \$ 500 \$ 500 Business 21,640 26,777 26,777 Operations & Maintenance 21,640 26,777 26,777 Operations & Maintenance 2,253 2,500 2,500 Community Services - - - Direction 2,689 4,860 5,600 Recreation 2,689 4,860 5,600 Custody & Care of Children 437,719 553,244 560,920 Fund Modifications & Other Outgoing Transfers \$ 49,438 72,000 72,000 TOTAL APPROPRIATIONS \$ 513,739 659,881 668,297 EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 427,686 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178	EXPENDITURES:						
Business 21,640 26,777 26,777 Operations & Maintenance 2,253 2,500 2,500 Community Services - - - Direction 2,689 4,860 5,600 Custody & Care of Children 437,719 553,244 560,920 Fund Modifications & Other Outgoing Transfers \$ 49,438 72,000 72,000 TOTAL APPROPRIATIONS \$ 513,739 659,881 668,297 EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 427,686 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178							
Operations & Maintenance Transportation 2,253 2,500 2,500 Community Services - - - Direction 2,689 4,860 5,600 Recreation 2,689 4,860 5,600 Custody & Care of Children 437,719 553,244 560,920 Fund Modifications & Other Outgoing Transfers \$ 49,438 72,000 72,000 TOTAL APPROPRIATIONS \$ 513,739 659,881 668,297 EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 427,686 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178	School Administration	\$	-	\$	500	\$	500
Transportation 2,253 2,500 2,500 Community Services - - - Direction - - - - Recreation 2,689 4,860 5,600 Custody & Care of Children 437,719 553,244 560,920 Fund Modifications & Other Outgoing Transfers \$ 49,438 72,000 72,000 TOTAL APPROPRIATIONS \$ 513,739 659,881 668,297 EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 427,686 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178	Business		21,640		26,777		26,777
Community Services - Direction - Community Services	Operations & Maintenance						
Direction -	Transportation		2,253		2,500		2,500
Recreation 2,689 4,860 5,600 Custody & Care of Children 437,719 553,244 560,920 Fund Modifications & Other Outgoing Transfers \$ 49,438 72,000 72,000 TOTAL APPROPRIATIONS \$ 513,739 659,881 668,297 EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 427,686 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178	•						-
Custody & Care of Children 437,719 553,244 560,920 Fund Modifications & Other Outgoing Transfers \$ 49,438 72,000 72,000 TOTAL APPROPRIATIONS \$ 513,739 659,881 668,297 EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 427,686 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178			-		-		-
Fund Modifications & Other Outgoing Transfers \$ 49,438 \$ 72,000 \$ 72,000 TOTAL APPROPRIATIONS \$ 513,739 \$ 659,881 \$ 668,297 EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 \$ 427,686 \$ 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178			,		,		,
EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 \$ 427,686 \$ 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178		•	- , -	•	,	•	,
EXCESS REVENUE (APPROPRIATIONS) \$ 39,105 \$ 427,686 \$ 62,460 COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178							
COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178	TOTAL APPROPRIATIONS	\$	513,739	\$	659,881	\$	668,297
COMMITTED FUND BALANCE, JULY 1 611,387 650,492 1,078,178							
	EXCESS REVENUE (APPROPRIATIONS)	\$	39,105	\$	427,686	\$	62,460
COMMITTED FUND BALANCE, JUNE 30 \$ 650,492 \$ 1,078,178 \$ 1,140,638	COMMITTED FUND BALANCE, JULY 1		611,387		650,492		1,078,178
	COMMITTED FUND BALANCE, JUNE 30	\$	650,492	\$	1,078,178	\$	1,140,638

FLUSHING COMMUNITY SCHOOLS CHILD NUTRITION FUND (25) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

REVENUES: Local Sources \$ 92,267 \$ 620,866 \$ 157,891 State Sources 69,123 109,596 109,596 Federal Sources 2,584,615 1,611,972 1,953,391 TOTAL REVENUES \$ 2,746,005 \$ 2,342,434 \$ 2,220,878 INCOMING TRANSFERS			ACTUAL 2021-22		ESTIMATED 2022-23		ESTIMATED 2023-24
State Sources 69,123 109,596 109,596 Federal Sources 2,584,615 1,611,972 1,953,391 TOTAL REVENUES \$ 2,746,005 \$ 2,342,434 \$ 2,220,878 INCOMING TRANSFERS \$ 0THER TRANSACTIONS \$ - \$ 12,102 \$ - ***TOTAL REVENUES, INCOMING ***TRANSFERS & OTHER TRANSACTIONS \$ 2,746,005 \$ 2,354,536 \$ 2,220,878 ***EXPENDITURES: ***Support Svcs - Business \$ -	REVENUES:						
State Sources 69,123 109,596 109,596 Federal Sources 2,584,615 1,611,972 1,953,391 TOTAL REVENUES \$ 2,746,005 \$ 2,342,434 \$ 2,220,878 INCOMING TRANSFERS \$ 0THER TRANSACTIONS \$ - \$ 12,102 \$ - ***TOTAL REVENUES, INCOMING ***TRANSFERS & OTHER TRANSACTIONS \$ 2,746,005 \$ 2,354,536 \$ 2,220,878 ***EXPENDITURES: ***Support Svcs - Business \$ -	Local Sources	\$	92.267	\$	620.866	\$	157.891
Federal Sources	State Sources	•	,	•	,	•	,
TOTAL REVENUES INCOMING TRANSFERS & OTHER TRANSACTIONS TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS ***STATEMENT TRANSACTIONS** ***EXPENDITURES: Support Svcs - Business Support Svcs - Food Service Building Improvement Services Fund Modifications & Other Outgoing Transfers TOTAL APPROPRIATIONS ***EXCESS REVENUE (APPROPRIATIONS)** ***FRESTRICTED FUND BALANCE, JULY 1** ***JULY 1** ***STATEMENT** ***STATEME	Federal Sources		,		,		,
INCOMING TRANSFERS & OTHER TRANSACTIONS	TOTAL REVENUES	\$		\$		\$	
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS \$ 2,746,005 \$ 2,354,536 \$ 2,220,878 EXPENDITURES: Support Svcs - Business Support Svcs - Food Service Support Svcs - Food Service 1,938,248 2,060,903 2,659,703 Building Improvement Services Fund Modifications & Other Outgoing Transfers TOTAL APPROPRIATIONS EXCESS REVENUE (APPROPRIATIONS) RESTRICTED FUND BALANCE, JULY 1 \$ 2,746,005 \$ 2,354,536 \$ 2,220,878 \$ 2,220,878 1,938,248 2,060,903 2,659,703 21,000	INCOMING TRANSFERS	•	, -,	•	,- , -	•	, -,
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS \$ 2,746,005 \$ 2,354,536 \$ 2,220,878 EXPENDITURES: Support Svcs - Business \$ - \$ - \$ - Support Svcs - Food Service 1,938,248 2,060,903 2,659,703 Building Improvement Services - 21,000 21,000 Fund Modifications & Other Outgoing Transfers 85,469 110,000 110,000 TOTAL APPROPRIATIONS 2,023,717 2,191,903 2,790,703 EXCESS REVENUE (APPROPRIATIONS) \$ 722,288 \$ 162,633 \$ (569,825) RESTRICTED FUND BALANCE, JULY 1 781,747 1,504,035 1,666,668	& OTHER TRANSACTIONS	\$	-	\$	12.102	\$	_
EXPENDITURES: \$ 2,746,005 \$ 2,354,536 \$ 2,220,878 Support Svcs - Business \$ - \$ - \$ - \$ -	TOTAL REVENUES, INCOMING				, -		
Support Svcs - Business \$ - \$ - \$ - \$ Support Svcs - Food Service 1,938,248 2,060,903 2,659,703 Building Improvement Services - 21,000 21,000 Fund Modifications & Other Outgoing Transfers 85,469 110,000 110,000 TOTAL APPROPRIATIONS 2,023,717 2,191,903 2,790,703 EXCESS REVENUE (APPROPRIATIONS) \$ 722,288 162,633 (569,825) RESTRICTED FUND BALANCE, JULY 1 781,747 1,504,035 1,666,668	,	\$	2,746,005	\$	2,354,536	\$	2,220,878
RESTRICTED FUND BALANCE, JULY 1 781,747 1,504,035 1,666,668	Support Svcs - Business Support Svcs - Food Service Building Improvement Services Fund Modifications & Other Outgoing Transfers	\$	- 85,469	\$	21,000 110,000	\$	21,000 110,000
RESTRICTED FUND BALANCE, JUNE 30 <u>\$ 1,504,035 \$ 1,666,668 \$ 1,096,843</u>	RESTRICTED FUND BALANCE, JULY 1	\$	781,747		1,504,035	,	1,666,668
	RESTRICTED FUND BALANCE, JUNE 30	\$	1,504,035	\$	1,666,668	\$	1,096,843

FLUSHING COMMUNITY SCHOOLS STUDENT/SCHOOL ACTIVITY FUND (29) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

	ACTUAL 2021-22	ESTIMATED 2022-23	ESTIMATED 2023-24
REVENUES: Local Sources Other Sources	\$ 558,529 -	\$ 650,000	\$ 650,000
TOTAL REVENUES INCOMING TRANSFERS	\$ 558,529	\$ 650,000	\$ 650,000
& OTHER TRANSACTIONS TOTAL REVENUES, INCOMING	\$ -	\$ -	\$ -
TRANSFERS & OTHER TRANSACTIONS	\$ 558,529	\$ 650,000	\$ 650,000
EXPENDITURES: Support Sycs - Other	\$ 498,114	\$ 650,000	\$ 650,000
Fund Modifications & Other Outgoing Transfers TOTAL APPROPRIATIONS	498,114	650,000	650,000
EXCESS REVENUE (APPROPRIATIONS)	\$ 60,415	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1 RESTRICTED FUND BALANCE, JUNE 30	\$ 410,812 471,227	\$ 471,227 471,227	\$ 471,227 471,227

FLUSHING COMMUNITY SCHOOLS 2003 BOND - DEBT RETIREMENT FUND (32) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

	ACTUAL 2021-22		ESTIMATED 2022-23		ESTIMATED 2023-24
	-				
	1,610,148		1,635,060		1,735,800
	<u> </u>				
\$	1,610,148	\$	1,635,060	\$	1,735,800
c		Φ		Ф	
<u> </u>	-	Ф	-	Ф	
\$	1,610,148	\$	1,635,060	\$	1,735,800
\$	1,230,000	\$	1,290,000	\$	1,355,000
	401,163		341,162		278,038
	-		-		
	-		-		-
	1,631,163		1,631,162		1,633,038
\$	(21,015)	\$	3,898	\$	102,762
	164,569		143,554		147,452
\$	143,554	\$	147,452	\$	250,214
	\$	\$ 1,610,148 \$ 1,610,148 \$ - \$ 1,610,148 \$ - \$ 1,631,163 \$ (21,015) 164,569	\$ 1,610,148 \$ \$ 1,610,148 \$ \$ \$ 1,610,148 \$ \$ \$ \$ 1,610,148 \$ \$ \$ 1,610,148 \$ \$ \$ 1,230,000 \$ \$ 401,163 \$ \$ 1,631,163 \$ \$ (21,015) \$ \$ 164,569	2021-22 2022-23 1,610,148 1,635,060 \$ 1,610,148 \$ 1,635,060 \$ - \$ - \$ 1,610,148 \$ 1,635,060 \$ 1,230,000 \$ 1,290,000 401,163 341,162 1,631,163 1,631,162 \$ (21,015) \$ 3,898 164,569 143,554	2021-22 2022-23 1,610,148 1,635,060 \$ 1,610,148 \$ 1,635,060 \$ \$ - \$ - \$ \$ 1,610,148 \$ 1,635,060 \$ \$ 1,230,000 \$ 1,290,000 \$ 401,163 341,162 1,631,163 1,631,162 \$ (21,015) \$ 3,898 \$ 164,569 143,554

FLUSHING COMMUNITY SCHOOLS 2018 ENERGY BOND - DEBT RETIREMENT FUND (34) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

	ACTUAL 2021-22		ESTIMATED 2022-23	ESTIMATED 2023-24
REVENUES:				
Local Sources	1		-	-
State Sources	 -		-	
TOTAL REVENUES	\$ 1	\$	-	\$ -
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 239,400	\$	244,000	\$ 263,200
TOTAL REVENUES, INCOMING				
TRANSFERS & OTHER TRANSACTIONS	\$ 239,401	\$	244,000	\$ 263,200
EXPENDITURES: Redemption of Principal Interest on Bonds Miscellaneous/Cost of Issuance Tax Adjustments/Misc Bond Expense	\$ 135,000 104,400 - -	\$	145,000 99,000 - -	\$ 170,000 93,200 -
TOTAL APPROPRIATIONS	 239,400		244,000	263,200
EXCESS REVENUE (APPROPRIATIONS) RESTRICTED FUND BALANCE, JULY 1	\$ 1 182	\$	- 183	\$ - 183
RESTRICTED FUND BALANCE, JUNE 30	\$ 183	\$	183	\$ 183
		•		

FLUSHING COMMUNITY SCHOOLS 2017 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (37) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

	ACTUAL 2021-22		ESTIMATED 2022-23		ESTIMATED 2023-24
REVENUES:					
Local Sources	359,189		356,827		381,556
State Sources	 -	•	-	•	-
TOTAL REVENUES INCOMING TRANSFERS	\$ 359,189	\$	356,827	\$	381,556
& OTHER TRANSACTIONS	\$ _	\$	_	\$	_
TOTAL REVENUES, INCOMING		Ψ		Ψ	
TRANSFERS & OTHER TRANSACTIONS	\$ 359,189	\$	356,827	\$	381,556
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
TOTAL ALTROPRIATIONS	 303,000		300,000		303,000
EXCESS REVENUE (APPROPRIATIONS)	\$ (4,411)	\$	(6,773)	\$	17,956
RESTRICTED FUND BALANCE, JULY 1	 59,296		54,885		48,112
RESTRICTED FUND BALANCE, JUNE 30	\$ 54,885	\$	48,112	\$	66,068

FLUSHING COMMUNITY SCHOOLS 2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

		ACTUAL 2021-22		ESTIMATED 2022-23		ESTIMATED 2023-24
REVENUES: Local Sources		586,058		582,201		622,550
State Sources		-		302,201		-
TOTAL REVENUES	\$	586,058	\$	582,201	\$	622,550
INCOMING TRANSFERS						
& OTHER TRANSACTIONS	\$	-	\$	-	\$	<u> </u>
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	586,058	\$	582,201	\$	622,550
TO MICHER A CHIER TO MICHERIO	Ψ	000,000	Ψ	002,201	Ψ	022,000
EXPENDITURES:						
Redemption of Principal	\$	280,000	\$	290,000	\$	300,000
Interest on Bonds		306,300		295,100		283,500
Miscellaneous/Cost of Issuance Tax Adjustments/Misc Bond Expense		-		-		
TOTAL APPROPRIATIONS		586,300		585,100		583,500
EXCESS REVENUE (APPROPRIATIONS)	\$	(242)	\$	(2,899)	\$	39,050
RESTRICTED FUND BALANCE, JULY 1	*	55,536	,	55,294	•	52,395
RESTRICTED FUND BALANCE, JUNE 30	\$	55,294	\$	52,395	\$	91,445
	-					

FLUSHING COMMUNITY SCHOOLS BUILDING & SITE FUND (41) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

		ACTUAL 2021-22		ESTIMATED 2022-23		ESTIMATED 2023-24
REVENUES: Local Sources TOTAL REVENUES	\$ \$	563,997 563,997	\$ \$	587,150	\$ \$	627,109 627,109
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ \$	-	ъ \$	587,150	э \$	627,109
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	563,997	\$	587,150	\$	627,109
EXPENDITURES: Facilities Acquisition, Construction & Improvements	\$	189,535	\$	656,965	\$	627,109
Miscellaneous Expenses Other Transactions		-	\$	<u>-</u>		
TOTAL APPROPRIATIONS		189,535		656,965		627,109
EXCESS REVENUE (APPROPRIATIONS)	\$	374,462	\$	(69,815)	\$	_
RESTRICTED FUND BALANCE, JULY 1		73,260	Ψ	447,722	Ψ	377,907
RESTRICTED FUND BALANCE, JUNE 30	\$	447,722	\$	377,907	\$	377,907

FLUSHING COMMUNITY SCHOOLS CAPITAL PROJECTS FUND (49) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

		ACTUAL 2021-22	ESTIMATED 2022-23		ESTIMATED 2023-24
REVENUES: Local Sources	\$	_	\$ _	\$	25,000
TOTAL REVENUES	\$	_	\$ _	\$	25,000
INCOMING TRANSFERS	\$	-	\$ -	*	
& OTHER FINANCING SOURCES	\$	359,000	\$ 150,000	\$	
TOTAL REVENUES, INCOMING	·				
TRANSFERS & OTHER TRANSACTIONS	\$	359,000	\$ 150,000	\$	25,000
EXPENDITURES: Facilities Construction & Improvments Other Financing Uses & Cost of Issuance Building Improvements Furniture & Equipment Instructional Non-instructional Professional Purchased Services Other Transactions TOTAL APPROPRIATIONS	\$	- - - - - - -	\$ - - - - - - -	\$	- - -
EXCESS REVENUE (APPROPRIATIONS) RESTRICTED FUND BALANCE, JULY 1	\$	359,000 100,000	\$ 150,000 459,000	\$	25,000 609,000
RESTRICTED FUND BALANCE, JUNE 30	\$	459,000	\$ 609,000	\$	634,000

FLUSHING COMMUNITY SCHOOLS INTERNAL SERVICE INSURANCE FUND (81) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF JUNE 27, 2023

	ACTUAL 2020-21	ESTIMATED 2022-23	ESTIMATED 2022-23
REVENUES:			
Local Sources	\$ 4,893,599	\$ 4,871,996	\$ 4,790,013
TOTAL REVENUES	\$ 4,893,599	\$ 4,871,996	\$ 4,790,013
INCOMING TRANSFERS		\$ -	
& OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING			
TRANSFERS & OTHER TRANSACTIONS	\$ 4,893,599	\$ 4,871,996	\$ 4,790,013
EXPENDITURES: Internal Services Other Services Other Transactions	\$ 5,340,693 - -	\$ 4,790,013 - -	\$ 4,790,013
TOTAL APPROPRIATIONS	5,340,693	4,790,013	4,790,013
EXCESS REVENUE (APPROPRIATIONS) RESTRICTED FUND BALANCE, JULY 1	\$ (447,094) (355,121)	\$ 81,983 (802,215)	\$ - (720,232)
RESTRICTED FUND BALANCE, JUNE 30	\$ (802,215)	\$ (720,232)	\$ (720,232)
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