



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

	ACTUAL		ESTIMATED		ESTIMATED	
	2021-22		2022-23		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**

	ACTUAL 2021-22	ESTIMATED 2022-23	ESTIMATED 2023-24
REVENUES:			
Local Sources	\$ 550,844	\$ 728,217	\$ 727,757
State Sources	-	-	-
Federal Sources	-	357,350	-
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	21,640	26,777	26,777
Operations & Maintenance			
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
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**

	ACTUAL 2021-22	ESTIMATED 2022-23	ESTIMATED 2023-24
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 & OTHER TRANSACTIONS	\$ -	\$ 12,102	\$ -
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
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	\$ 558,529	\$	650,000	\$	650,000
Other Sources	-		-		-
TOTAL REVENUES	\$ 558,529	\$	650,000	\$	650,000
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 558,529	\$	650,000	\$	650,000
EXPENDITURES:					
Support Svcs - 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	410,812		471,227		471,227
RESTRICTED FUND BALANCE, JUNE 30	\$ 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
REVENUES:					
Local Sources	1,610,148		1,635,060		1,735,800
State Sources	-		-		-
TOTAL REVENUES	\$ 1,610,148	\$	1,635,060	\$	1,735,800
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,610,148	\$	1,635,060	\$	1,735,800
EXPENDITURES:					
Redemption of Principal	\$ 1,230,000	\$	1,290,000	\$	1,355,000
Interest on Bonds	401,163		341,162		278,038
Miscellaneous/Cost of Issuance	-		-		-
Tax Adjustments/Misc Bond Expense	-		-		-
TOTAL APPROPRIATIONS	1,631,163		1,631,162		1,633,038
EXCESS REVENUE (APPROPRIATIONS)	\$ (21,015)	\$	3,898	\$	102,762
RESTRICTED FUND BALANCE, JULY 1	164,569		143,554		147,452
RESTRICTED FUND BALANCE, JUNE 30	\$ 143,554	\$	147,452	\$	250,214

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	\$ 135,000	\$ 145,000	\$ 170,000
Interest on Bonds	104,400	99,000	93,200
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	239,400	244,000	263,200
EXCESS REVENUE (APPROPRIATIONS)	\$ 1	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 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	\$ 359,189	\$ 356,827	\$ 381,556
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING 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
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	-	-	-
TOTAL REVENUES	\$ 586,058	\$ 582,201	\$ 622,550
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 586,058	\$ 582,201	\$ 622,550
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	\$ 563,997	\$ 587,150	\$ 627,109
TOTAL REVENUES	\$ 563,997	\$ 587,150	\$ 627,109
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
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	-	-	-
TOTAL APPROPRIATIONS	189,535	656,965	627,109
EXCESS REVENUE (APPROPRIATIONS)	\$ 374,462	\$ (69,815)	\$ -
RESTRICTED FUND BALANCE, JULY 1	73,260	447,722	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 & Improvements	\$ -	\$ -	\$ -
Other Financing Uses & Cost of Issuance	-	-	
Building Improvements	-	-	
Furniture & Equipment	-	-	
Instructional	-	-	
Non-instructional	-	-	-
Professional Purchased Services	-	-	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	-	-
EXCESS REVENUE (APPROPRIATIONS)	\$ 359,000	\$ 150,000	\$ 25,000
RESTRICTED FUND BALANCE, JULY 1	100,000	459,000	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	\$ 5,340,693	\$ 4,790,013	\$ 4,790,013
Other Services	-	-	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	5,340,693	4,790,013	4,790,013
EXCESS REVENUE (APPROPRIATIONS)	\$ (447,094)	\$ 81,983	\$ -
RESTRICTED FUND BALANCE, JULY 1	(355,121)	(802,215)	(720,232)
RESTRICTED FUND BALANCE, JUNE 30	\$ (802,215)	\$ (720,232)	\$ (720,232)