



**FLUSHING COMMUNITY SCHOOLS  
GENERAL FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	<b>ACTUAL 2022-23</b>	<b>ESTIMATED 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>REVENUES:</b>			
Local Sources	\$ 3,608,137	\$ 3,927,829	\$ 3,871,499
State Sources	46,692,549	51,400,351	49,543,742
Federal Sources	3,535,768	3,589,234	1,814,094
<b>TOTAL REVENUES</b>	<b>\$ 53,836,454</b>	<b>\$ 58,917,414</b>	<b>\$ 55,229,335</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	\$ 130,945	\$ 186,000	\$ 182,000
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 53,967,399</b>	<b>\$ 59,103,414</b>	<b>\$ 55,411,335</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION</b>			
Basic Programs	\$ 27,773,544	\$ 26,982,399	\$ 27,791,194
Added Needs	7,421,743	8,026,797	8,444,575
Adult & Continuing Education	-	-	-
<b>SUPPORT SERVICES</b>			
Pupil Services	3,420,787	4,543,526	3,683,606
Instructional Staff	1,401,966	2,479,850	2,372,369
General Administration	530,029	630,836	598,773
School Administration	2,843,178	2,843,500	2,905,726
Business	623,333	627,885	586,817
Operation & Maintenance	4,846,548	5,507,588	5,447,023
Pupil Transportation	2,020,992	2,604,006	2,376,648
Central Services	1,073,334	1,315,338	1,162,920
Athletics	952,502	1,067,105	1,078,376
<b>COMMUNITY SERVICES</b>	<b>45,447</b>	<b>85,989</b>	<b>64,502</b>
<b>FACILITY/SITE ACQUISITION &amp; IMPROVEMENTS &amp; OUTGOING TRANSFERS/FUND MODIFICATIONS</b>	<b>412,647</b>	<b>467,347</b>	<b>401,865</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 53,366,049</b>	<b>\$ 57,182,166</b>	<b>\$ 56,914,394</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ 601,350</b>	<b>\$ 1,921,248</b>	<b>\$ (1,503,059)</b>
FUND BALANCE, JULY 1	8,162,723	8,764,073	10,685,321
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 8,764,073</b>	<b>\$ 10,685,321</b>	<b>\$ 9,182,262</b>
<b>BREAKDOWN FUND BALANCE:</b>			
Nonspendable Fund Balance	\$ 586,851	\$ -	\$ -
Assigned Fund Balance	636,862	-	-
Unassigned Fund Balance	7,540,360	10,685,320.91	9,182,261.91
<b>TOTAL</b>	<b>\$ 8,764,073</b>	<b>\$ 10,685,321</b>	<b>\$ 9,182,262</b>

**FLUSHING COMMUNITY SCHOOLS  
COMMUNITY SERVICES FUND (23)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	<b>ACTUAL 2022-23</b>	<b>ESTIMATED 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>REVENUES:</b>			
Local Sources	\$ 730,205	\$ 761,125	\$ 777,125
State Sources	-	-	-
Federal Sources	357,350	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,087,555</b>	<b>\$ 761,125</b>	<b>\$ 777,125</b>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 2,000	\$ 3,000	\$ 3,000
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 1,089,555</b>	<b>\$ 764,125</b>	<b>\$ 780,125</b>
<b>EXPENDITURES:</b>			
Support Services			
School Administration	\$ 419	\$ 235	\$ 235
Business	26,504	13,500	14,000
Operations & Maintenance		-	
Transportation	1,497	2,500	2,500
Community Services			
Direction	-	-	-
Recreation	2,029	4,453	5,645
Custody & Care of Children	566,600	662,766	676,942
Fund Modifications & Other Outgoing Transfers	\$ 32,268	\$ 76,000	\$ 72,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 629,317</b>	<b>\$ 759,454</b>	<b>\$ 771,322</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ 460,238</b>	<b>\$ 4,671</b>	<b>\$ 8,803</b>
COMMITTED FUND BALANCE, JULY 1	650,492	1,110,729	1,115,400
COMMITTED FUND BALANCE, JUNE 30	<b>\$ 1,110,729</b>	<b>\$ 1,115,400</b>	<b>\$ 1,124,203</b>

**FLUSHING COMMUNITY SCHOOLS  
CHILD NUTRITION FUND (25)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	<b>ACTUAL 2022-23</b>	<b>ESTIMATED 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>REVENUES:</b>			
Local Sources	\$ 616,052	\$ 122,880	\$ 123,280
State Sources	109,590	684,418	684,418
Federal Sources	1,612,568	2,114,843	1,994,237
<b>TOTAL REVENUES</b>	<b>\$ 2,338,211</b>	<b>\$ 2,922,141</b>	<b>\$ 2,801,935</b>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 16,647	\$ -	\$ -
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 2,354,858</b>	<b>\$ 2,922,141</b>	<b>\$ 2,801,935</b>
<b>EXPENDITURES:</b>			
Support Svcs - Business	\$ -	\$ -	\$ -
Support Svcs - Food Service	1,943,840	2,563,780	3,199,308
Building Improvement Services	49,591	1,820	21,000
Fund Modifications & Other Outgoing Transfers	98,677	110,000	110,000
<b>TOTAL APPROPRIATIONS</b>	<b>2,092,107</b>	<b>2,675,600</b>	<b>3,330,308</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ 262,751</b>	<b>\$ 246,541</b>	<b>\$ (528,373)</b>
RESTRICTED FUND BALANCE, JULY 1	1,504,036	1,766,786	2,013,327
RESTRICTED FUND BALANCE, JUNE 30	<b>\$ 1,766,786</b>	<b>\$ 2,013,327</b>	<b>\$ 1,484,954</b>

**FLUSHING COMMUNITY SCHOOLS  
STUDENT/SCHOOL ACTIVITY FUND (29)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	<b>ACTUAL 2022-23</b>	<b>ESTIMATED 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>REVENUES:</b>			
Local Sources	\$ 665,802	\$ 650,000	\$ 650,000
Other Sources	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 665,802</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	\$ -	\$ -	\$ -
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 665,802</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>EXPENDITURES:</b>			
Support Svcs - Other	\$ 611,701	\$ 650,000	\$ 650,000
Fund Modifications & Other Outgoing Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>611,701</b>	<b>650,000</b>	<b>650,000</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
	\$ 54,101	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	471,227	525,328	525,328
RESTRICTED FUND BALANCE, JUNE 30	<b>\$ 525,328</b>	<b>\$ 525,328</b>	<b>\$ 525,328</b>

**FLUSHING COMMUNITY SCHOOLS  
2003 BOND - DEBT RETIREMENT FUND (32)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	<b>ACTUAL 2022-23</b>	<b>ESTIMATED 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>REVENUES:</b>			
Local Sources	1,618,227	1,735,800	1,542,731
State Sources	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,618,227</b>	<b>\$ 1,735,800</b>	<b>\$ 1,542,731</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	\$ -	\$ -	\$ -
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 1,618,227</b>	<b>\$ 1,735,800</b>	<b>\$ 1,542,731</b>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ 1,290,000	\$ 1,355,000	\$ 1,410,000
Interest on Bonds	341,163	278,038	233,380
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>1,631,163</b>	<b>1,633,038</b>	<b>1,643,380</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>			
	\$ (12,936)	\$ 102,762	\$ (100,649)
RESTRICTED FUND BALANCE, JULY 1	143,555	130,619	233,381
RESTRICTED FUND BALANCE, JUNE 30	<b>\$ 130,619</b>	<b>\$ 233,381</b>	<b>\$ 132,732</b>

**FLUSHING COMMUNITY SCHOOLS  
2018 ENERGY BOND - DEBT RETIREMENT FUND (34)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	ACTUAL 2022-23	ESTIMATED 2023-24	ESTIMATED 2024-25
<b>REVENUES:</b>			
Local Sources	0	-	-
State Sources	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 244,000	\$ 263,200	\$ 266,400
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 244,000</b>	<b>\$ 263,200</b>	<b>\$ 266,400</b>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ 145,000	\$ 170,000	\$ 180,000
Interest on Bonds	99,000	93,200	86,400
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>244,000</b>	<b>263,200</b>	<b>266,400</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
RESTRICTED FUND BALANCE, JULY 1	183	183	183
<b>RESTRICTED FUND BALANCE, JUNE 30</b>	<b>\$ 183</b>	<b>\$ 183</b>	<b>\$ 183</b>

**FLUSHING COMMUNITY SCHOOLS  
2024 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (35)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	ACTUAL 2022-23	ESTIMATED 2023-24	ESTIMATED 2024-25
<b>REVENUES:</b>			
Local Sources	\$ -	\$ -	\$ 513,706
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,706</b>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	-
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,706</b>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ -	\$ -	-
Interest on Bonds	-	-	450,292
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>450,292</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,414</b>
RESTRICTED FUND BALANCE, JULY 1	-	-	-
<b>RESTRICTED FUND BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,414</b>

**FLUSHING COMMUNITY SCHOOLS  
2017 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (37)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	<b>ACTUAL 2022-23</b>	<b>ESTIMATED 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>REVENUES:</b>			
Local Sources	358,991	381,556	330,608
State Sources	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 358,991</b>	<b>\$ 381,556</b>	<b>\$ 330,608</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 358,991</b>	<b>\$ 381,556</b>	<b>\$ 330,608</b>
 <b>EXPENDITURES:</b>			
Redemption of Principal	\$ -	\$ -	\$ -
Interest on Bonds	363,600	363,600	363,600
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>363,600</b>	<b>363,600</b>	<b>363,600</b>
 <b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ (4,609)</b>	<b>\$ 17,956</b>	<b>\$ (32,992)</b>

RESTRICTED FUND BALANCE, JULY 1	54,885	50,276	68,232
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 50,276</u>	<u>\$ 68,232</u>	<u>\$ 35,240</u>

**FLUSHING COMMUNITY SCHOOLS  
2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	<b>ACTUAL 2022-23</b>	<b>ESTIMATED 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>REVENUES:</b>			
Local Sources	590,937	622,550	539,459
State Sources	-	-	-
TOTAL REVENUES	<u>\$ 590,937</u>	<u>\$ 622,550</u>	<u>\$ 539,459</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u><u>\$ 590,937</u></u>	<u><u>\$ 622,550</u></u>	<u><u>\$ 539,459</u></u>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ 290,000	\$ 300,000	\$ 310,000
Interest on Bonds	295,100	283,500	271,500
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>585,100</u>	<u>583,500</u>	<u>581,500</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<u>\$ 5,837</u>	<u>\$ 39,050</u>	<u>\$ (42,041)</u>
RESTRICTED FUND BALANCE, JULY 1	55,294	61,131	100,181
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 61,131</u>	<u>\$ 100,181</u>	<u>\$ 58,140</u>

**FLUSHING COMMUNITY SCHOOLS  
BUILDING & SITE FUND (41)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	<b>ACTUAL 2022-23</b>	<b>ESTIMATED 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>REVENUES:</b>			
Local Sources	\$ 589,055	\$ 627,796	\$ 664,929
TOTAL REVENUES	<u>\$ 589,055</u>	<u>\$ 627,796</u>	<u>\$ 664,929</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u><u>\$ 589,055</u></u>	<u><u>\$ 627,796</u></u>	<u><u>\$ 664,929</u></u>
<b>EXPENDITURES:</b>			
Facilities Acquisition, Construction & Improvements	\$ 653,837	\$ 440,411	\$ 1,164,953
Miscellaneous Expenses	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	<u>653,837</u>	<u>440,411</u>	<u>1,164,953</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<u>\$ (64,782)</u>	<u>\$ 187,385</u>	<u>\$ (500,024)</u>
RESTRICTED FUND BALANCE, JULY 1	447,722	382,940	570,325
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 382,940</u>	<u>\$ 570,325</u>	<u>\$ 70,301</u>

**FLUSHING COMMUNITY SCHOOLS  
2024 CAPITAL PROJECTS FUND - (48)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF JUNE 25, 2024**

	<b>ACTUAL 2022-23</b>	<b>ESTIMATED 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>REVENUES:</b>			
Local Sources	\$ -	\$ 11,704,383	
TOTAL REVENUES	\$ -	\$ 11,704,383	\$ -
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 11,704,383	\$ -
<b>EXPENDITURES:</b>			
Facilities Construction & Improvments	\$ -	\$ -	\$ -
Other Financing Uses & Cost of Issuance	-	151,615	
Building Improvements	-	-	
Furniture & Equipment	-	-	
Instrucitonal	-	-	
Non-instructional	-	-	-
Professional Purchased Services	-	-	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	151,615	-
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ -	\$ 11,552,768	\$ -
RESTRICTED FUND BALANCE, JULY 1	-	-	11,552,768
RESTRICTED FUND BALANCE, JUNE 30	\$ -	\$ 11,552,768	\$ 11,552,768