



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF February 13, 2024**

	ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue			
Local Sources	\$ 3,034,247	\$ 3,608,137	\$ 3,846,604
State Sources	40,857,743	46,692,549	49,009,720
Federal Sources	4,706,689	3,535,768	3,562,556
Total Revenues	<u>\$ 48,598,679</u>	<u>\$ 53,836,454</u>	<u>\$ 56,418,880</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 431,860	\$ 130,945	\$ 182,000
Total Revenue & Other Transactions	<u>\$ 49,030,539</u>	<u>\$ 53,967,399</u>	<u>\$ 56,600,880</u>
Expenditures			
Instruction			
Basic Programs	\$ 25,634,741	\$ 27,773,544	\$ 26,515,742
Added Needs	6,841,067	7,421,743	8,243,833
Support Services			
Pupil Services	3,328,445	3,420,787	4,043,347
Instructional Staff	1,213,968	1,401,966	2,410,608
General Administration	471,355	530,029	609,791
School Administration	2,614,203	2,843,178	2,814,369
Business	505,960	623,333	643,265
Operation & Maintenance	3,687,510	4,846,548	5,075,875
Pupil Transportation	1,886,976	2,020,992	2,476,131
Central Services	1,287,581	1,073,334	1,365,471
Athletics	790,460	952,502	1,045,252
Community Services	18,830	45,447	58,960
Other Financing Uses	600,400	412,647	415,663
Total Expenditures (Appropriations)	<u>\$ 48,881,496</u>	<u>\$ 53,366,049</u>	<u>\$ 55,718,307</u>
Excess Revenue (Appropriations)	\$ 149,043	\$ 601,350	\$ 882,573
Fund Balance - July 1	8,013,680	8,162,723	8,764,073
Fund Balance - June 30	<u>\$ 8,162,723</u>	<u>\$ 8,764,073</u>	<u>\$ 9,646,646</u>
Breakdown Fund Balance			
Nonspendable Fund Balance	\$ 357,931	\$ 586,851	\$ -
Assigned	659,315	636,862	-
Unassigned Fund Balance	7,145,477	7,540,360	9,646,646
	<u>\$ 8,162,723</u>	<u>\$ 8,764,073</u>	<u>\$ 9,646,646</u>

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF February 13, 2024**

	ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue			
Local Sources	\$ 92,267	\$ 616,052	\$ 150,580
State Sources	69,123	109,590	681,079
Federal Sources	2,584,615	1,612,568	2,059,173
Total Revenues	\$ 2,746,005	\$ 2,338,211	\$ 2,890,832
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ 16,647	\$ -
Total Revenue & Other Transactions	<u>\$ 2,746,005</u>	<u>\$ 2,354,858</u>	<u>\$ 2,890,832</u>
Expenditures			
Support Services - Transportation	\$ -	\$ -	\$ -
Support Services - Food Services	1,938,248	1,943,840	2,918,654
Building Improvements - Food Service	-	49,591	21,000
Fund Modifications & Other Outgoing Transfers	85,469	98,677	110,000
Total Expenditures (Appropriations)	<u>2,023,717</u>	<u>2,092,107</u>	<u>3,049,654</u>
Excess Revenue (Appropriations)	\$ 722,288	\$ 262,751	\$ (158,822)
Restricted Fund Balance - July 1	781,747	1,504,035	1,766,786
Restricted Fund Balance - June 30	<u>\$ 1,504,035</u>	<u>\$ 1,766,786</u>	<u>\$ 1,607,964</u>

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE SINKING FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF February 13, 2024**

	ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue			
Local Sources	\$ 563,997	\$ 589,055	\$ 627,109
Total Revenues	\$ 563,997	\$ 589,055	\$ 627,109
Incoming Transfers & Other Transactions	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	<u>\$ 563,997</u>	<u>\$ 589,055</u>	<u>\$ 627,109</u>
Expenditures			
Facilities Acquisition, Construction & Improvements	\$ 189,535	\$ 653,837	\$ 707,712
Miscellaneous Expenses	-	-	-
Other Expense	-	-	-
Total Expenditures (Appropriations)	<u>189,535</u>	<u>653,837</u>	<u>707,712</u>
Excess Revenue (Appropriations)	\$ 374,462	\$ (64,782)	\$ (80,603)
Restricted Fund Balance - July 1	73,260	447,722	382,940
Restricted Fund Balance - June 30	<u>\$ 447,722</u>	<u>\$ 382,940</u>	<u>\$ 302,337</u>

**FLUSHING COMMUNITY SCHOOLS
CAPITAL PROJECTS FUND (49)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF February 13, 2024**

	ACTUAL		ACTUAL		ESTIMATED
	2021-22		2022-23		2023-24
Revenue					
Local Sources	\$ -	\$	-	\$	-
State Sources					
Federal Sources					
Total Revenues	\$ -	\$	-	\$	-
Incoming Transfers Other Transactions & Other Financing Sources	\$ 359,000	\$	150,000	\$	125,000
Total Revenue, Incoming Transfers & other transactions	<u>\$ 359,000</u>	<u>\$</u>	<u>150,000</u>	<u>\$</u>	<u>125,000</u>
Expenditures					
Capital Improvement Projects	\$ -	\$	-	\$	-
Other Expense	-		-		-
Total Expenditures (Appropriations)	<u>-</u>		<u>-</u>		<u>-</u>
Excess Revenue (Appropriations)	\$ 359,000	\$	150,000	\$	125,000
Restricted Fund Balance - July 1	100,000		459,000		609,000
Restricted Fund Balance - June 30	<u>\$ 459,000</u>	<u>\$</u>	<u>609,000</u>	<u>\$</u>	<u>734,000</u>