



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF March 12, 2024**

	ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue			
Local Sources	\$ 3,034,247	\$ 3,608,137	\$ 3,847,531
State Sources	40,857,743	46,692,549	49,043,933
Federal Sources	4,706,689	3,535,768	3,577,995
Total Revenues	<u>\$ 48,598,679</u>	<u>\$ 53,836,454</u>	<u>\$ 56,469,459</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>\$ 56,651,459</u>
Expenditures			
Instruction			
Basic Programs	\$ 25,634,741	\$ 27,773,544	\$ 26,942,234
Added Needs	6,841,067	7,421,743	8,242,998
Support Services			
Pupil Services	3,328,445	3,420,787	4,080,121
Instructional Staff	1,213,968	1,401,966	2,466,311
General Administration	471,355	530,029	632,614
School Administration	2,614,203	2,843,178	2,855,883
Business	505,960	623,333	649,804
Operation & Maintenance	3,687,510	4,846,548	5,115,599
Pupil Transportation	1,886,976	2,020,992	2,484,115
Central Services	1,287,581	1,073,334	1,373,405
Athletics	790,460	952,502	1,046,179
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>\$ 56,363,886</u>
Excess Revenue (Appropriations)	\$ 149,043	\$ 601,350	\$ 287,573
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>\$ 9,051,646</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	9,051,646
	<u>\$ 8,162,723</u>	<u>\$ 8,764,073</u>	<u>\$ 9,051,646</u>

**FLUSHING COMMUNITY SCHOOLS
INTERNAL SERVICE INSURANCE FUND (81)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
March 12, 2024**

	ACTUAL 2021-22		ACTUAL 2022-23		ESTIMATED 2023-24
Revenue					
Local Sources	\$ 4,893,599	\$	4,871,996	\$	4,790,013
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ 4,893,599	\$	4,871,996	\$	4,790,013
Incoming Transfers, Other Transactions & Other Financing Sources	-	\$	-	\$	-
Total Revenue & Other Transactions	\$ 4,893,599	\$	4,871,996	\$	4,790,013
Expenditures					
Internal Services	\$ 5,340,693	\$	4,291,497	\$	4,790,013
Other Expense	-		-		-
Total Expenditures (Appropriations)	5,340,693		4,291,497		4,790,013
Excess Revenue (Appropriations)					
	\$ (447,094)	\$	580,500	\$	-
Restricted Fund Balance - July 1	(305,235)		(752,329)		(171,829)
Restricted Fund Balance - June 30	\$ (752,329)	\$	(171,829)	\$	(171,829)