



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

	ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue			
Local Sources	\$ 3,034,247	\$ 3,608,137	\$ 3,927,829
State Sources	40,857,743	46,692,549	51,400,351
Federal Sources	4,706,689	3,535,768	3,589,234
Total Revenues	<u>\$ 48,598,679</u>	<u>\$ 53,836,454</u>	<u>\$ 58,917,414</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 431,860	\$ 130,945	\$ 186,000
Total Revenue & Other Transactions	<u>\$ 49,030,539</u>	<u>\$ 53,967,399</u>	<u>\$ 59,103,414</u>
Expenditures			
Instruction			
Basic Programs	\$ 25,634,741	\$ 27,773,544	\$ 26,982,399
Added Needs	6,841,067	7,421,743	8,026,797
Support Services			
Pupil Services	3,328,445	3,420,787	4,543,526
Instructional Staff	1,213,968	1,401,966	2,479,850
General Administration	471,355	530,029	630,836
School Administration	2,614,203	2,843,178	2,843,500
Business	505,960	623,333	627,885
Operation & Maintenance	3,687,510	4,846,548	5,507,588
Pupil Transportation	1,886,976	2,020,992	2,604,006
Central Services	1,287,581	1,073,334	1,315,338
Athletics	790,460	952,502	1,067,105
Community Services	18,830	45,447	85,989
Other Financing Uses	600,400	412,647	467,347
Total Expenditures (Appropriations)	<u>\$ 48,881,496</u>	<u>\$ 53,366,049</u>	<u>\$ 57,182,166</u>
Excess Revenue (Appropriations)	\$ 149,043	\$ 601,350	\$ 1,921,248
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>\$ 10,685,321</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	10,685,321
	<u>\$ 8,162,723</u>	<u>\$ 8,764,073</u>	<u>\$ 10,685,321</u>

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

	ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue			
Local Sources	\$ 550,844	\$ 730,205	\$ 761,125
State Sources	-	-	-
Federal Sources	-	357,350	-
Total Revenues	\$ 550,844	\$ 1,087,555	\$ 761,125
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 2,000	\$ 2,000	\$ 3,000
Total Revenue & Other Transactions	\$ 552,844	\$ 1,089,555	\$ 764,125
Expenditures			
Support Services			
Pupil Services			
School Administration	0	419	235
Business	21,640	26,504	13,500
Transportation	2,253	1,497	2,500
Community Services			
Community Recreation	2,689	2,029	4,453
Custody & Care of Children	437,719	566,600	662,766
Fund Modifications & Other Transactions	49,438	32,268	76,000
Total Expenditures (Appropriations)	\$ 513,739	\$ 629,317	\$ 759,454
Excess Revenue (Appropriations)	\$ 39,105	\$ 460,238	\$ 4,671
Assigned Fund Balance - July 1	611,387	650,492	1,110,730
Assigned Fund Balance - June 30	\$ 650,492	\$ 1,110,730	\$ 1,115,401

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

	ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue			
Local Sources	\$ 92,267	\$ 616,052	\$ 122,880
State Sources	69,123	109,590	684,418
Federal Sources	2,584,615	1,612,568	2,114,843
Total Revenues	\$ 2,746,005	\$ 2,338,211	\$ 2,922,141
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ 16,647	\$ -
Total Revenue & Other Transactions	\$ 2,746,005	\$ 2,354,858	\$ 2,922,141
Expenditures			
Support Services - Transportation	\$ -	\$ -	\$ -
Support Services - Food Services	1,938,248	1,943,840	2,563,780
Building Improvements - Food Service	-	49,591	1,820
Fund Modifications & Other Outgoing Transfers	85,469	98,677	110,000
Total Expenditures (Appropriations)	2,023,717	2,092,107	2,675,600
Excess Revenue (Appropriations)	\$ 722,288	\$ 262,751	\$ 246,541
Restricted Fund Balance - July 1	781,747	1,504,035	1,766,786
Restricted Fund Balance - June 30	\$ 1,504,035	\$ 1,766,786	\$ 2,013,327



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

	<u>ACTUAL</u> <u>2021-22</u>		<u>ACTUAL</u> <u>2022-23</u>		<u>ESTIMATED</u> <u>2023-24</u>
Revenue					
Local Sources	\$ 563,997	\$	589,055	\$	627,796
Total Revenues	\$ 563,997	\$	589,055	\$	627,796
Incoming Transfers & Other Transactions	-	\$	-	\$	-
Total Revenue & Other Transactions	\$ 563,997	\$	589,055	\$	627,796
Expenditures					
Facilities Acquisition, Construction & Improvements	\$ 189,535	\$	653,837	\$	440,411
Miscellaneous Expenses	-	\$	-	\$	-
Other Expense	-	\$	-	\$	-
Total Expenditures (Appropriations)	189,535		653,837		440,411
Excess Revenue (Appropriations)					
Restricted Fund Balance - July 1	\$ 374,462	\$	(64,782)	\$	187,385
Restricted Fund Balance - June 30	73,260		447,722		382,940
	\$ 447,722	\$	382,940	\$	570,325

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

	<u>ACTUAL</u> <u>2021-22</u>		<u>ACTUAL</u> <u>2020-21</u>		<u>ESTIMATED</u> <u>2023-24</u>
Revenue					
Local Sources	\$ -	\$	-	\$	11,704,383
Total Revenues	\$ -	\$	-	\$	11,704,383
Incoming Transfers & Other Financing Sources	-	\$	-	\$	-
Total Revenues, Incoming Transfers & Other Transactions	\$ -	\$	-	\$	11,704,383
Expenditures					
Capital Improvement Projects	\$ -	\$	-	\$	-
Other Expense	-	\$	-	\$	151,615
Total Expenditures (Appropriations)	-		-		151,615
Excess Revenue (Appropriations)					
Restricted Fund Balance - July 1	\$ -	\$	-	\$	11,552,768
Restricted Fund Balance - June 30	-		-		-
	\$ -	\$	-	\$	11,552,768

**FLUSHING COMMUNITY SCHOOLS
CAPITAL PROJECTS FUND (49)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF JUNE 25, 2024**

	ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue			
Local Sources	\$ -	\$ -	\$ -
State Sources			
Federal Sources			
Total Revenues	\$ -	\$ -	\$ -
Incoming Transfers Other Transactions & Other Financing Sources	\$ 359,000	\$ 150,000	\$ 200,000
Total Revenue, Incoming Transfers & other transactions	\$ 359,000	\$ 150,000	\$ 200,000
Expenditures			
Capital Improvement Projects	\$ -	\$ -	\$ -
Other Expense	-	-	-
Total Expenditures (Appropriations)	-	-	-
Excess Revenue (Appropriations)			
Restricted Fund Balance - July 1	100,000	459,000	609,000
Restricted Fund Balance - June 30	\$ 459,000	\$ 609,000	\$ 809,000

**FLUSHING COMMUNITY SCHOOLS
INTERNAL SERVICE INSURANCE FUND (81)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF JUNE 25, 2024**

	ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue			
Local Sources	\$ 4,893,599	\$ 4,871,996	\$ 4,744,205
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ 4,893,599	\$ 4,871,996	\$ 4,744,205
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	\$ 4,893,599	\$ 4,871,996	\$ 4,744,205
Expenditures			
Internal Services	\$ 5,340,693	\$ 4,291,497	\$ 4,794,205
Other Expense	-	-	-
Total Expenditures (Appropriations)	5,340,693	4,291,497	4,794,205
Excess Revenue (Appropriations)			
Restricted Fund Balance - July 1	(447,094)	580,500	(50,000)
Restricted Fund Balance - July 1	(305,235)	(752,329)	(171,829)
Restricted Fund Balance - June 30	\$ (752,329)	\$ (171,829)	\$ (221,829)