



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF February 11, 2025**

	ACTUAL 2022-23	ACTUAL 2023-24	ESTIMATED 2024-25
Revenue			
Local Sources	\$ 3,608,137	\$ 4,008,632	\$ 4,007,392
State Sources	46,692,549	48,832,394	50,772,218
Federal Sources	3,535,768	3,489,365	2,327,402
Total Revenues	\$ 53,836,454	\$ 56,330,391	\$ 57,107,012
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 130,945	\$ 148,495	\$ 182,000
Total Revenue & Other Transactions	\$ 53,967,399	\$ 56,478,886	\$ 57,289,012
Expenditures			
Instruction			
Basic Programs	\$ 27,773,544	\$ 26,175,892	\$ 26,547,728
Added Needs	7,421,743	7,948,833	8,860,281
Support Services			
Pupil Services	3,420,787	4,008,788	5,057,381
Instructional Staff	1,401,966	1,449,683	2,838,736
General Administration	530,029	599,707	595,507
School Administration	2,843,178	2,824,088	2,897,558
Business	623,333	616,065	587,824
Operation & Maintenance	4,845,565	4,890,322	5,781,624
Pupil Transportation	2,020,992	2,544,564	2,324,736
Central Services	1,073,334	1,268,711	1,287,551
Athletics	952,502	1,026,173	1,091,008
Community Services	45,447	66,602	60,326
Other Financing Uses	412,647	466,200	1,267,576
Total Expenditures (Appropriations)	\$ 53,365,067	\$ 53,885,628	\$ 59,197,836
Excess Revenue (Appropriations)	\$ 602,333	\$ 2,593,258	\$ (1,908,824)
Fund Balance - July 1	8,162,723	8,765,056	11,358,314
Fund Balance - June 30	\$ 8,765,056	\$ 11,358,314	\$ 9,449,490
Breakdown Fund Balance			
Nonspendable Fund Balance	\$ 586,851	\$ 752,369	\$ -
Assigned	636,862	1,503,059	-
Unassigned Fund Balance	7,541,343	9,102,886	9,449,490
	\$ 8,765,056	\$ 11,358,314	\$ 9,449,490

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF February 11, 2025**

	ACTUAL 2022-23	ACTUAL 2023-24	ESTIMATED 2024-25
Revenue			
Local Sources	\$ 730,205	\$ 755,681	\$ 783,325
State Sources	-	-	9,650
Federal Sources	357,350	-	-
Total Revenues	\$ 1,087,555	\$ 755,681	\$ 792,975
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 2,000	\$ 3,000	\$ 3,000
Total Revenue & Other Transactions	<u>\$ 1,089,555</u>	<u>\$ 758,681</u>	<u>\$ 795,975</u>
Expenditures			
Support Services			
Pupil Services			
School Administration	419	0	235
Business	26,504	9,375	14,000
Transportation	1,497	1,543	2,500
Community Services			
Community Recreation	2,029	3,231	5,645
Custody & Care of Children	566,600	642,200	676,942
Fund Modifications & Other Transactions	32,268	47,438	272,000
Total Expenditures (Appropriations)	<u>\$ 629,317</u>	<u>\$ 703,787</u>	<u>\$ 971,322</u>
Excess Revenue (Appropriations)			
Assigned Fund Balance - July 1	\$ 460,238	\$ 54,894	\$ (175,347)
Assigned Fund Balance - June 30	650,492	1,110,730	1,165,624
	<u>\$ 1,110,730</u>	<u>\$ 1,165,624</u>	<u>\$ 990,277</u>



**FLUSHING COMMUNITY SCHOOLS
2003 Bond DEBT RETIREMENT FUND (32)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF February 11, 2025**

	ACTUAL 2022-23	ACTUAL 2023-24	ESTIMATED 2024-25
Revenue			
Local Sources	\$ 1,618,227	\$ 1,731,380	\$ 1,546,331
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ 1,618,227	\$ 1,731,380	\$ 1,546,331
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	<u>\$ 1,618,227</u>	<u>\$ 1,731,380</u>	<u>\$ 1,546,331</u>
Expenditures			
Redemption of Principal	\$ 1,290,000	\$ 1,355,000	\$ 1,410,000
Interest and Other Expenditures	341,163	278,038	223,838
Total Expenditures (Appropriations)	<u>1,631,163</u>	<u>1,633,038</u>	<u>1,633,838</u>
Excess Revenue (Appropriations)	\$ (12,936)	\$ 98,343	\$ (87,507)
Restricted Fund Balance - July 1	143,555	130,619	228,962
Restricted Fund Balance - June 30	<u>\$ 130,619</u>	<u>\$ 228,962</u>	<u>\$ 141,455</u>



**FLUSHING COMMUNITY SCHOOLS
CAPITAL PROJECTS FUND (49)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2025
#REF!**

	ACTUAL		ACTUAL		ESTIMATED	
	2022-23		2023-24		2024-25	
Revenue						
Local Sources	\$	-	\$	-	\$	-
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	-	\$	-	\$	-
Incoming Transfers, Other Transactions & Other Financing Sources	\$	150,000	\$	200,000	\$	1,000,000
Total Revenue & Other Transactions	\$	150,000	\$	200,000	\$	1,000,000
Expenditures						
Facilities Acquisition, Construction & Improvements	\$	-	\$	-	\$	-
Other Expense		-		-		200,000
Total Expenditures (Appropriations)		-		-		200,000
Excess Revenue (Appropriations)	\$	150,000	\$	200,000	\$	800,000
Restricted Fund Balance - July 1		459,000		609,000		809,000
Restricted Fund Balance - June 30	\$	609,000	\$	809,000	\$	1,609,000

