



**FLUSHING COMMUNITY SCHOOLS  
GENERAL FUND DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF June 24, 2025**

	<b>ACTUAL 2022-23</b>	<b>ACTUAL 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>Revenue</b>			
Local Sources	\$ 3,608,137	\$ 4,008,632	\$ 4,227,958
State Sources	46,692,549	48,832,394	51,512,233
Federal Sources	3,535,768	3,489,365	2,328,429
Total Revenues	\$ 53,836,454	\$ 56,330,391	\$ 58,068,620
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 130,945	\$ 148,495	\$ 182,000
Total Revenue & Other Transactions	\$ 53,967,399	\$ 56,478,886	\$ 58,250,620
<b>Expenditures</b>			
Instruction			
Basic Programs	\$ 27,773,544	\$ 26,175,892	\$ 26,327,762
Added Needs	7,421,743	7,948,833	8,697,528
Support Services			
Pupil Services	3,420,787	4,008,788	5,129,181
Instructional Staff	1,401,966	1,449,683	2,914,554
General Administration	530,029	599,707	584,848
School Administration	2,843,178	2,824,088	2,956,795
Business	623,333	616,065	593,509
Operation & Maintenance	4,845,565	4,890,322	5,716,102
Pupil Transportation	2,020,992	2,544,564	2,347,938
Central Services	1,073,334	1,268,711	1,251,428
Athletics	952,502	1,026,173	1,093,825
Community Services	45,447	66,602	91,581
Other Financing Uses	412,647	466,200	1,287,900
Total Expenditures (Appropriations)	\$ 53,365,067	\$ 53,885,628	\$ 58,992,951
<b>Excess Revenue (Appropriations)</b>	\$ 602,333	\$ 2,593,258	\$ (742,331)
Fund Balance - July 1	8,162,723	8,765,056	11,358,314
Fund Balance - June 30	\$ 8,765,056	\$ 11,358,314	\$ 10,615,983
<b>Breakdown Fund Balance</b>			
Nonspendable Fund Balance	\$ 586,851	\$ 752,369	\$ -
Assigned	636,862	1,503,059	-
Unassigned Fund Balance	7,541,343	9,102,886	10,615,983
	\$ 8,765,056	\$ 11,358,314	\$ 10,615,983

**FLUSHING COMMUNITY SCHOOLS  
COMMUNITY SERVICES FUND (23)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF June 24, 2025**

	<b>ACTUAL 2022-23</b>	<b>ACTUAL 2023-24</b>	<b>ESTIMATED 2024-25</b>
<b>Revenue</b>			
Local Sources	\$ 730,205	\$ 755,681	\$ 892,000
State Sources	-	-	9,650
Federal Sources	357,350	-	-
Total Revenues	\$ 1,087,555	\$ 755,681	\$ 901,650
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>\$ 904,650</u>
<b>Expenditures</b>			
Support Services			
Pupil Services			
School Administration	419	0	235
Business	26,504	9,375	16,284
Transportation	1,497	1,543	2,500
Community Services			
Community Recreation	2,029	3,231	9,645
Custody & Care of Children	566,600	642,200	807,595
Facilities, Acquisition, Construction and Improvements	-	-	25,000
Fund Modifications & Other Transactions	32,268	47,438	85,500
Total Expenditures (Appropriations)	<u>\$ 629,317</u>	<u>\$ 703,787</u>	<u>\$ 946,759</u>
<b>Excess Revenue (Appropriations)</b>	<b>\$ 460,238</b>	<b>\$ 54,894</b>	<b>\$ (42,109)</b>
Assigned Fund Balance - July 1	650,492	1,110,730	1,165,624
Assigned Fund Balance - June 30	<u>\$ 1,110,730</u>	<u>\$ 1,165,624</u>	<u>\$ 1,123,515</u>



**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 24, 2025**

	<b>ACTUAL 2022-23</b>		<b>ACTUAL 2023-24</b>		<b>ESTIMATED 2024-25</b>
<b>Revenue</b>					
Local Sources	\$ 358,991	\$	384,725	\$	325,699
State Sources	-		-		-
Total Revenues	<u>\$ 358,991</u>	<u>\$</u>	<u>384,725</u>	<u>\$</u>	<u>325,699</u>
Incoming Transfers & Other Transactions	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	<u>\$ 358,991</u>	<u>\$</u>	<u>384,725</u>	<u>\$</u>	<u>325,699</u>
<b>Expenditures</b>					
Redemption of Principal	\$ -	\$	-	\$	-
Interest and Other Expenditures	363,600		363,600		363,600
Total Expenditures (Appropriations)	<u>363,600</u>		<u>363,600</u>		<u>363,600</u>
<b>Excess Revenue (Appropriations)</b>	\$ (4,609)	\$	21,125	\$	(37,901)
Restricted Fund Balance - July 1	54,885		50,276		71,401
Restricted Fund Balance - June 30	<u>\$ 50,276</u>	<u>\$</u>	<u>71,401</u>	<u>\$</u>	<u>33,500</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 24, 2025**

	<b>ACTUAL 2022-23</b>		<b>ACTUAL 2023-24</b>		<b>ESTIMATED 2024-25</b>
<b>Revenue</b>					
Local Sources	\$ 590,937	\$	631,966	\$	532,638
State Sources	-		-		-
Total Revenues	<u>\$ 590,937</u>	<u>\$</u>	<u>631,966</u>	<u>\$</u>	<u>532,638</u>
Incoming Transfers & Other Transactions	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	<u>\$ 590,937</u>	<u>\$</u>	<u>631,966</u>	<u>\$</u>	<u>532,638</u>
<b>Expenditures</b>					
Redemption of Principal	\$ 290,000	\$	300,000	\$	310,000
Interest and Other Expenditures	295,100		283,500		271,500
Total Expenditures (Appropriations)	<u>585,100</u>		<u>583,500</u>		<u>581,500</u>
<b>Excess Revenue (Appropriations)</b>	\$ 5,837	\$	48,466	\$	(48,862)
Restricted Fund Balance - July 1	55,294		61,131		109,597
Restricted Fund Balance - June 30	<u>\$ 61,131</u>	<u>\$</u>	<u>109,597</u>	<u>\$</u>	<u>60,735</u>



**FLUSHING COMMUNITY SCHOOLS  
BUILDING & SITE SINKING FUND (41)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF June 24, 2025**

	<b>ACTUAL 2022-23</b>		<b>ACTUAL 2023-24</b>		<b>ESTIMATED 2024-25</b>
<b>Revenue</b>					
Local Sources	\$ 589,055	\$	629,702	\$	664,785
Total Revenues	\$ 589,055	\$	629,702	\$	664,785
Incoming Transfers & Other Transactions	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	\$ 589,055	\$	629,702	\$	664,785
<b>Expenditures</b>					
Facilities Acquisition, Construction & Improvements	\$ 653,837	\$	430,410	\$	999,599
Miscellaneous Expenses	-		-		-
Other Expense	-		-		-
Total Expenditures (Appropriations)	653,837		430,410		999,599
<b>Excess Revenue (Appropriations)</b>					
Restricted Fund Balance - July 1	\$ (64,782)	\$	199,292	\$	(334,814)
Restricted Fund Balance - July 1	447,722		382,940		582,232
Restricted Fund Balance - June 30	\$ 382,940	\$	582,232	\$	247,418

**CAPITAL PROJECTS FUND (49)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2025  
AS OF June 24, 2025**

	<b>ACTUAL 2022-23</b>		<b>ACTUAL 2023-24</b>		<b>ESTIMATED 2024-25</b>
<b>Revenue</b>					
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
<b>Expenditures</b>					
Facilities Acquisition, Construction & Improvements	\$ -	\$	-	\$	-
Other Expense	-		-		-
Total Expenditures (Appropriations)	-		-		-
<b>Excess Revenue (Appropriations)</b>					
Restricted Fund Balance - July 1	\$ 150,000	\$	200,000	\$	1,000,000
Restricted Fund Balance - July 1	459,000		609,000		809,000
Restricted Fund Balance - June 30	\$ 609,000	\$	809,000	\$	1,809,000

**FLUSHING COMMUNITY SCHOOLS  
INTERNAL SERVICE INSURANCE FUND (81)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF June 24, 2025**

	<b>ACTUAL 2022-23</b>		<b>ACTUAL 2023-24</b>		<b>ESTIMATED 2024-25</b>
<b>Revenue</b>					
Local Sources	\$ 4,871,996	\$	4,744,316	\$	5,160,862
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ 4,871,996	\$	4,744,316	\$	5,160,862
Incoming Transfers, Other Transactions & Other Financing Sources	-	\$	-	\$	-
Total Revenue & Other Transactions	\$ 4,871,996	\$	4,744,316	\$	5,160,862
<b>Expenditures</b>					
Internal Services	\$ 4,291,497	\$	4,733,966	\$	5,234,782
Other Expense	-		-		-
Total Expenditures (Appropriations)	4,291,497		4,733,966		5,234,782
<b>Excess Revenue (Appropriations)</b>	\$ 580,499	\$	10,350	\$	(73,920)
Restricted Fund Balance - July 1	(752,329)		(171,829)		(161,479)
Restricted Fund Balance - June 30	\$ (171,829)	\$	(161,479)	\$	(235,399)

