



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025**

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ 4,008,632	\$ 4,227,958	\$ 4,281,048
State Sources	48,832,394	51,512,233	48,648,525
Federal Sources	3,489,365	2,328,429	1,844,738
TOTAL REVENUES	\$ 56,330,391	\$ 58,068,620	\$ 54,774,311
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	\$ 148,495	\$ 182,000	\$ 182,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 56,478,886	\$ 58,250,620	\$ 54,956,311
EXPENDITURES:			
INSTRUCTION			
Basic Programs	\$ 26,175,892	\$ 26,327,762	\$ 26,747,212
Added Needs	7,948,833	8,697,528	7,910,820
Adult & Continuing Education	-	-	-
SUPPORT SERVICES			
Pupil Services	4,008,788	5,129,181	4,169,583
Instructional Staff	1,449,683	2,914,554	2,587,177
General Administration	599,707	584,848	615,897
School Administration	2,824,088	2,956,795	3,031,628
Business	616,065	593,509	667,351
Operation & Maintenance	4,890,322	5,716,102	5,935,699
Pupil Transportation	2,544,564	2,347,938	2,428,160
Central Services	1,268,711	1,251,428	1,274,507
Athletics	1,026,173	1,093,825	1,072,643
COMMUNITY SERVICES	66,602	91,581	82,226
FACILITY/SITE ACQUISITION & IMPROVEMENTS & OUTGOING TRANSFERS/FUND MODIFICATIONS	466,200	1,287,900	1,276,339
TOTAL APPROPRIATIONS	\$ 53,885,628	\$ 58,992,951	\$ 57,799,242
EXCESS REVENUE (APPROPRIATIONS)	\$ 2,593,258	\$ (742,331)	\$ (2,842,931)
FUND BALANCE, JULY 1	8,765,056	11,358,314	10,615,983
FUND BALANCE, JUNE 30	\$ 11,358,314	\$ 10,615,983	\$ 7,773,052
BREAKDOWN FUND BALANCE:			
Nonspendable Fund Balance	\$ 752,369	\$ -	\$ -
Assigned Fund Balance	1,503,059	-	-
Unassigned Fund Balance	9,102,886	10,615,983	7,773,052.00
	\$ 11,358,314	\$ 10,615,983	\$ 7,773,052

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025**

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ 755,681	\$ 892,000	\$ 891,800
State Sources	-	9,650	-
Federal Sources	-	-	-
TOTAL REVENUES	\$ 755,681	\$ 901,650	\$ 891,800
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 758,681	\$ 904,650	\$ 894,800
EXPENDITURES:			
Support Services			
School Administration	\$ -	\$ 235	\$ 235
Business	9,375	16,284	16,284
Operations & Maintenance	-	-	-
Transportation	1,543	2,500	2,500
Community Services			
Direction	-	-	-
Recreation	3,231	9,645	9,645
Custody & Care of Children	642,200	807,595	842,998
Facilities Acquisitions, Construction and Improvements	-	25,000	200,000
Fund Modifications & Other Outgoing Transfers	\$ 47,438	\$ 85,500	\$ 86,000
TOTAL APPROPRIATIONS	\$ 703,787	\$ 946,759	\$ 1,157,662
EXCESS REVENUE (APPROPRIATIONS)	\$ 54,894	\$ (42,109)	\$ (262,862)
COMMITTED FUND BALANCE, JULY 1	1,110,730	1,165,624	1,123,515
COMMITTED FUND BALANCE, JUNE 30	\$ 1,165,624	\$ 1,123,515	\$ 860,653

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025**

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ 124,124	\$ 102,577	\$ 100,800
State Sources	680,677	735,697	684,557
Federal Sources	2,145,113	2,175,107	2,175,000
TOTAL REVENUES	\$ 2,949,913	\$ 3,013,381	\$ 2,960,357
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 2,949,913	\$ 3,013,381	\$ 2,960,357
EXPENDITURES:			
Support Svcs - Transportation	\$ -	\$ -	\$ -
Support Svcs - Food Service	2,509,581	2,650,599	3,139,294
Building Improvement Services	-	-	21,000
Fund Modifications & Other Outgoing Transfers	101,058	110,000	110,000
TOTAL APPROPRIATIONS	2,610,638	2,760,599	3,270,294
EXCESS REVENUE (APPROPRIATIONS)	\$ 339,275	\$ 252,782	\$ (309,937)
RESTRICTED FUND BALANCE, JULY 1	1,766,786	2,106,061	2,358,843
RESTRICTED FUND BALANCE, JUNE 30	\$ 2,106,061	\$ 2,358,843	\$ 2,048,906

**FLUSHING COMMUNITY SCHOOLS
STUDENT/SCHOOL ACTIVITY FUND (29)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025**

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ 589,329	\$ 650,000	\$ 650,000
Other Sources	-	-	-
TOTAL REVENUES	\$ 589,329	\$ 650,000	\$ 650,000
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 589,329	\$ 650,000	\$ 650,000
EXPENDITURES:			
Support Svcs - Other	\$ 590,994	\$ 650,000	\$ 650,000
Fund Modifications & Other Outgoing Transfers	-	-	-
TOTAL APPROPRIATIONS	590,994	650,000	650,000
EXCESS REVENUE (APPROPRIATIONS)			
	\$ (1,665)	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	525,328	523,663	523,663
RESTRICTED FUND BALANCE, JUNE 30	\$ 523,663	\$ 523,663	\$ 523,663

**FLUSHING COMMUNITY SCHOOLS
2015B BOND - DEBT RETIREMENT FUND (32)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025**

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ 1,731,380	\$ 1,549,936	\$ 1,586,073
State Sources	-	-	-
TOTAL REVENUES	\$ 1,731,380	\$ 1,549,936	\$ 1,586,073
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,731,380	\$ 1,549,936	\$ 1,586,073
EXPENDITURES:			
Redemption of Principal	\$ 1,355,000	\$ 1,410,000	\$ 1,465,000
Interest on Bonds	278,038	223,838	167,438
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	\$ 1,633,038	\$ 1,633,838	\$ 1,632,438
EXCESS REVENUE (APPROPRIATIONS)			
	\$ 98,342	\$ (83,902)	\$ (46,365)
RESTRICTED FUND BALANCE, JULY 1	130,619	228,962	145,060
RESTRICTED FUND BALANCE, JUNE 30	\$ 228,962	\$ 145,060	\$ 98,695

FLUSHING COMMUNITY SCHOOLS
2018 ENERGY BOND - DEBT RETIREMENT FUND (34)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ 1	\$ -	\$ -
State Sources	-	-	-
TOTAL REVENUES	\$ 1	\$ -	\$ -
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 263,200	\$ 266,400	\$ 274,200
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 263,201	\$ 266,400	\$ 274,200
EXPENDITURES:			
Redemption of Principal	\$ 170,000	\$ 180,000	\$ 195,000
Interest on Bonds	93,200	86,400	79,200
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	263,200	266,400	274,200
EXCESS REVENUE (APPROPRIATIONS)			
RESTRICTED FUND BALANCE, JULY 1	183	183	183
RESTRICTED FUND BALANCE, JUNE 30	\$ 183	\$ 183	\$ 183

FLUSHING COMMUNITY SCHOOLS
2024 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (35)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ -	\$ 523,561	\$ 517,601
TOTAL REVENUES	\$ -	\$ 523,561	\$ 517,601
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ 523,561	\$ 517,601
EXPENDITURES:			
Redemption of Principal	\$ -	\$ -	\$ -
Interest on Bonds	-	450,292	535,000
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	-	450,292	535,000
EXCESS REVENUE (APPROPRIATIONS)			
RESTRICTED FUND BALANCE, JULY 1	-	73,269	(17,399)
RESTRICTED FUND BALANCE, JUNE 30	\$ -	\$ 73,269	\$ 55,870

FLUSHING COMMUNITY SCHOOLS
2017 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (37)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025

	ACTUAL		ESTIMATED		ESTIMATED
	2023-24		2024-25		2025-26
REVENUES:					
Local Sources	\$ 384,725	\$	325,699	\$	363,993
State Sources	-		-		-
TOTAL REVENUES	\$ 384,725	\$	325,699	\$	363,993
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 384,725	\$	325,699	\$	363,993
 EXPENDITURES:					
Redemption of Principal	\$ -	\$	-	\$	-
Interest on Bonds	363,600		363,600		363,600
Miscellaneous/Cost of Issuance	-		-		-
Tax Adjustments/Misc Bond Expense	-		-		-
TOTAL APPROPRIATIONS	363,600		363,600		363,600
 EXCESS REVENUE (APPROPRIATIONS)	\$ 21,125	\$	(37,901)	\$	393
RESTRICTED FUND BALANCE, JULY 1	50,276		71,401		33,500
RESTRICTED FUND BALANCE, JUNE 30	\$ 71,401	\$	33,500	\$	33,893

FLUSHING COMMUNITY SCHOOLS
2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025

	ACTUAL		ESTIMATED		ESTIMATED
	2023-24		2024-25		2025-26
REVENUES:					
Local Sources	\$ 631,966	\$	532,638	\$	594,134
State Sources	-		-		-
TOTAL REVENUES	\$ 631,966	\$	532,638	\$	594,134
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 631,966	\$	532,638	\$	594,134
 EXPENDITURES:					
Redemption of Principal	\$ 300,000	\$	310,000	\$	325,000
Interest on Bonds	283,500		271,500		259,100
Miscellaneous/Cost of Issuance	-		-		-
Tax Adjustments/Misc Bond Expense	-		-		-
TOTAL APPROPRIATIONS	583,500		581,500		584,100
 EXCESS REVENUE (APPROPRIATIONS)	\$ 48,466	\$	(48,862)	\$	10,034
RESTRICTED FUND BALANCE, JULY 1	61,131		109,597		60,735
RESTRICTED FUND BALANCE, JUNE 30	\$ 109,597	\$	60,735	\$	70,769

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025**

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ 629,702	\$ 664,785	\$ 688,875
TOTAL REVENUES	<u>\$ 629,702</u>	<u>\$ 664,785</u>	<u>\$ 688,875</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 629,702</u>	<u>\$ 664,785</u>	<u>\$ 688,875</u>
EXPENDITURES:			
Facilities Acquisition, Construction & Improvements	\$ 430,410	\$ 999,599	\$ 140,600
Miscellaneous Expenses	\$ -	\$ -	\$ -
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	<u>430,410</u>	<u>999,599</u>	<u>140,600</u>
EXCESS REVENUE (APPROPRIATIONS)	\$ 199,292	\$ (334,814)	\$ 548,275
RESTRICTED FUND BALANCE, JULY 1	382,940	582,232	247,418
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 582,232</u>	<u>\$ 247,418</u>	<u>\$ 795,693</u>

**FLUSHING COMMUNITY SCHOOLS
2024 CAPITAL PROJECTS FUND - (48)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025**

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ 4,944	\$ 350,000	\$ 400,000
TOTAL REVENUES	<u>\$ 4,944</u>	<u>\$ 350,000</u>	<u>\$ 400,000</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 11,704,383	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 11,709,327</u>	<u>\$ 350,000</u>	<u>\$ 400,000</u>
EXPENDITURES:			
Capital Improvement Projects	\$ -	\$ 4,777,017	\$ 4,747,000
Other Transactions	149,554	-	-
TOTAL APPROPRIATIONS	<u>149,554</u>	<u>4,777,017</u>	<u>4,747,000</u>
EXCESS REVENUE (APPROPRIATIONS)	\$ 11,559,773	\$ (4,427,017)	\$ (4,347,000)
RESTRICTED FUND BALANCE, JULY 1	-	11,559,773	7,132,756
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 11,559,773</u>	<u>\$ 7,132,756</u>	<u>\$ 2,785,756</u>

**FLUSHING COMMUNITY SCHOOLS
CAPITAL PROJECTS FUND (49)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025**

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 200,000	\$ 1,000,000	\$ 1,000,000
EXPENDITURES:			
Capital Improvement Projects	\$ -	\$ -	\$ -
Other Expense	-	-	-
TOTAL EXPENDITURES (Appropriations)	-	-	-
EXCESS REVENUE (APPROPRIATIONS)			
RESTRICTED FUND BALANCE, JULY 1	\$ 200,000	\$ 1,000,000	\$ 1,000,000
RESTRICTED FUND BALANCE, JUNE 30	\$ 609,000	\$ 809,000	\$ 1,809,000
	\$ 809,000	\$ 1,809,000	\$ 2,809,000

**FLUSHING COMMUNITY SCHOOLS
INTERNAL SERVICE INSURANCE FUND (81)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF JUNE 24, 2025**

	ACTUAL 2023-24	ESTIMATED 2024-25	ESTIMATED 2025-26
REVENUES:			
Local Sources	\$ 4,744,316	\$ 5,160,862	\$ 5,485,877
TOTAL REVENUES	\$ 4,744,316	\$ 5,160,862	\$ 5,485,877
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 4,744,316	\$ 5,160,862	\$ 5,485,877
EXPENDITURES:			
Internal Services	\$ 4,733,966	\$ 5,234,782	\$ 5,485,877
Other Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	4,733,966	5,234,782	5,485,877
EXCESS REVENUE (APPROPRIATIONS)			
RESTRICTED FUND BALANCE, JULY 1	\$ 10,350	\$ (73,920)	\$ -
RESTRICTED FUND BALANCE, JUNE 30	(171,829)	(161,479)	(235,399)
	\$ (161,479)	\$ (235,399)	\$ (235,399)