



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF February 10, 2026**

	ACTUAL 2023-24	ACTUAL 2024-25	ESTIMATED 2025-26
Revenue			
Local Sources	\$ 4,008,632	\$ 4,473,071	\$ 4,501,850
State Sources	48,832,394	49,872,766	51,316,935
Federal Sources	3,489,365	1,970,292	2,794,067
Total Revenues	<u>\$ 56,330,391</u>	<u>\$ 56,316,130</u>	<u>\$ 58,612,852</u>
Incoming Transfers, Other Transactions & Other Financing Sources	\$ 148,495	\$ 209,806	\$ 224,000
Total Revenue & Other Transactions	<u><u>\$ 56,478,886</u></u>	<u><u>\$ 56,525,936</u></u>	<u><u>\$ 58,836,852</u></u>
Expenditures			
Instruction			
Basic Programs	\$ 26,175,892	\$ 25,830,441	\$ 26,939,893
Added Needs	7,948,833	8,422,958	9,705,767
Support Services			
Pupil Services	4,008,788	4,594,232	5,313,656
Instructional Staff	1,449,683	1,711,200	2,963,728
General Administration	599,707	560,551	657,053
School Administration	2,824,088	2,935,927	3,081,078
Business	616,065	554,978	628,225
Operation & Maintenance	4,890,322	5,389,840	6,027,162
Pupil Transportation	2,544,564	2,232,074	2,642,950
Central Services	1,268,711	1,180,691	1,340,985
Athletics	1,026,173	1,065,023	1,182,940
Community Services	66,602	70,877	107,396
Other Financing Uses	466,200	1,354,393	1,292,135
Total Expenditures (Appropriations)	<u>\$ 53,885,628</u>	<u>\$ 55,903,186</u>	<u>\$ 61,882,968</u>
Excess Revenue (Appropriations)	\$ 2,593,258	\$ 622,749	\$ (3,046,116)
Fund Balance - July 1	8,765,056	11,358,314	11,981,063
Fund Balance - June 30	<u><u>\$ 11,358,314</u></u>	<u><u>\$ 11,981,063</u></u>	<u><u>\$ 8,934,947</u></u>
Breakdown Fund Balance			
Nonspendable Fund Balance	\$ 752,369	\$ 768,041	\$ -
Assigned	1,503,059	2,842,931	-
Unassigned Fund Balance	9,102,886	8,370,092	8,934,947
	<u><u>\$ 11,358,314</u></u>	<u><u>\$ 11,981,063</u></u>	<u><u>\$ 8,934,947</u></u>



**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF February 10, 2026**

	ACTUAL 2023-24		ACTUAL 2024-25		ESTIMATED 2025-26
Revenue					
Local Sources	\$ 755,681	\$	852,778	\$	891,800
State Sources	-		9,650		-
Federal Sources	-		-		-
Total Revenues	<u>\$ 755,681</u>	\$	<u>862,428</u>	\$	<u>891,800</u>
Incoming Transfers, Other Transactions & Other Financing Sources	<u>\$ 3,000</u>	\$	<u>3,000</u>	\$	<u>3,000</u>
Total Revenue & Other Transactions	<u><u>\$ 758,681</u></u>	\$	<u><u>865,428</u></u>	\$	<u><u>894,800</u></u>
Expenditures					
Support Services					
Pupil Services					
School Administration	0		0		700
Business	9,375		12,514		16,284
Operation & Maintenance					18,389
Transportation	1,543		1,497		2,500
Community Services					
Community Recreation	3,231		4,106		9,895
Custody & Care of Children	642,200		772,176		864,535
Facilities, Acquisition, Construction and Improvements	0		21,248		200,000
Fund Modifications & Other Transactions	47,438		69,970		86,000
Total Expenditures (Appropriations)	<u>\$ 703,787</u>	\$	<u>881,511</u>	\$	<u>1,198,303</u>
Excess Revenue (Appropriations)					
Assigned Fund Balance - July 1	\$ 54,894	\$	(16,083)	\$	(303,503)
Assigned Fund Balance - June 30	<u>1,110,730</u>		<u>1,165,624</u>		<u>1,149,541</u>
	<u><u>\$ 1,165,624</u></u>	\$	<u><u>1,149,541</u></u>	\$	<u><u>846,038</u></u>



FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE SINKING FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF February 10, 2026

	ACTUAL 2023-24		ACTUAL 2024-25		ESTIMATED 2025-26
Revenue					
Local Sources	\$ 629,702	\$	665,488	\$	682,716
Total Revenues	\$ 629,702	\$	665,488	\$	682,716
Incoming Transfers & Other Transactions	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	\$ 629,702	\$	665,488	\$	682,716
Expenditures					
Facilities Acquisition, Construction & Improvements	\$ 430,410	\$	937,576	\$	200,000
Miscellaneous Expenses	-		-		-
Other Expense	-		-		-
Total Expenditures (Appropriations)	430,410		937,576		200,000
Excess Revenue (Appropriations)					
	\$ 199,292	\$	(272,088)	\$	482,716
Restricted Fund Balance - July 1	382,940		582,232		310,144
Restricted Fund Balance - June 30	\$ 582,232	\$	310,144	\$	792,860