



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026**

	ACTUAL		ESTIMATED		ESTIMATED	
	2024-25		2025-26		2026-27	
REVENUES:						
Local Sources	\$	4,473,071	\$	4,526,024	\$	4,670,164
State Sources		49,872,766		52,200,775		50,664,124
Federal Sources		1,970,292		2,800,166		2,541,063
TOTAL REVENUES	\$	56,316,129	\$	59,526,965	\$	57,875,351
INCOMING TRANSFERS						
& OTHER TRANSACTIONS	\$	209,806	\$	254,000	\$	254,000
TOTAL REVENUES, INCOMING						
TRANSFERS & OTHER TRANSACTIONS	\$	56,525,935	\$	59,780,965	\$	58,129,351
EXPENDITURES:						
INSTRUCTION						
Basic Programs	\$	25,830,441	\$	26,723,778	\$	26,507,953
Added Needs		8,422,958		9,276,361		9,153,587
Adult & Continuing Education		-		-		-
SUPPORT SERVICES						
Pupil Services		4,594,232		5,197,859		5,449,295
Instructional Staff		1,711,200		3,431,164		2,976,838
General Administration		560,551		625,002		604,139
School Administration		2,935,927		3,076,196		3,066,383
Business		554,978		630,167		646,984
Operation & Maintenance		5,389,840		6,028,244		5,973,672
Pupil Transportation		2,232,074		2,690,966		2,733,092
Central Services		1,180,691		1,335,504		1,373,928
Athletics		1,065,023		1,219,882		1,221,053
COMMUNITY SERVICES		70,877		111,182		106,357
FACILITY/SITE ACQUISITION & IMPROVEMENTS		1,354,393		1,285,477		1,290,999
& OUTGOING TRANSFERS/FUND MODIFICATIONS		-		-		-
TOTAL APPROPRIATIONS	\$	55,903,185	\$	61,631,782	\$	61,104,280
EXCESS REVENUE (APPROPRIATIONS)						
	\$	622,750	\$	(1,850,817)	\$	(2,974,929)
FUND BALANCE, JULY 1		11,358,314		11,981,064		10,130,246
FUND BALANCE, JUNE 30	\$	11,981,064	\$	10,130,246	\$	7,155,317
BREAKDOWN FUND BALANCE:						
Nonspendable Fund Balance	\$	768,041	\$	-	\$	-
Assigned Fund Balance		2,842,931		-		-
Unassigned Fund Balance		8,370,092		10,130,246		7,155,317.00
	\$	11,981,063	\$	10,130,246	\$	7,155,317

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026**

	ACTUAL 2024-25	ESTIMATED 2025-26	ESTIMATED 2026-27
REVENUES:			
Local Sources	\$ 852,778	\$ 908,404	\$ 914,850
State Sources	9,650	-	-
Federal Sources	-	-	-
TOTAL REVENUES	\$ 862,428	\$ 908,404	\$ 914,850
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 865,428	\$ 911,404	\$ 917,850
EXPENDITURES:			
Support Services			
School Administration	\$ -	\$ 700	\$ 700
Business	12,514	15,699	15,699
Operations & Maintenance	-	23,389	5,000
Transportation	1,497	2,500	2,500
Community Services			
Recreation	4,106	4,220	4,222
Custody & Care of Children	772,176	879,491	885,206
Facilities Acquisitions, Construction and Improvements	21,248	327,391	75,000
Fund Modifications & Other Outgoing Transfers	\$ 69,970	\$ 94,000	\$ 94,000
TOTAL APPROPRIATIONS	\$ 881,511	\$ 1,347,390	\$ 1,082,327
EXCESS REVENUE (APPROPRIATIONS)	\$ (16,083)	\$ (435,986)	\$ (164,477)
COMMITTED FUND BALANCE, JULY 1	1,165,624	1,149,541	713,555
COMMITTED FUND BALANCE, JUNE 30	\$ 1,149,541	\$ 713,555	\$ 549,078

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026**

	ACTUAL 2024-25	ESTIMATED 2025-26	ESTIMATED 2026-27
REVENUES:			
Local Sources	\$ 77,266	\$ 91,410	\$ 91,410
State Sources	722,439	697,942	697,942
Federal Sources	2,210,154	2,291,285	2,291,285
TOTAL REVENUES	\$ 3,009,859	\$ 3,080,637	\$ 3,080,637
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 3,009,859	\$ 3,080,637	\$ 3,080,637
EXPENDITURES:			
Support Svcs - Transportation	\$ -	\$ -	\$ -
Support Svcs - Food Service	2,592,021	2,840,052	2,731,913
Building Improvement Services	-	1,107,302	377,000
Fund Modifications & Other Outgoing Transfers	139,836	160,000	160,000
TOTAL APPROPRIATIONS	2,731,857	4,107,354	3,268,913
EXCESS REVENUE (APPROPRIATIONS)	\$ 278,003	\$ (1,026,717)	\$ (188,276)
RESTRICTED FUND BALANCE, JULY 1	2,106,061	2,384,064	1,357,347
RESTRICTED FUND BALANCE, JUNE 30	\$ 2,384,064	\$ 1,357,347	\$ 1,169,071

**FLUSHING COMMUNITY SCHOOLS
STUDENT/SCHOOL ACTIVITY FUND (29)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026**

	ACTUAL 2024-25		ESTIMATED 2025-26		ESTIMATED 2026-27
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, 2027
AS OF JUNE 23, 2026**

	ACTUAL 2024-25		ESTIMATED 2025-26		ESTIMATED 2026-27
REVENUES:					
Local Sources	\$ 1,551,702	\$	1,587,182	\$	1,687,235
State Sources	-		4,309		2,590
TOTAL REVENUES	\$ 1,551,702	\$	1,591,491	\$	1,689,825
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,551,702	\$	1,591,491	\$	1,689,825
EXPENDITURES:					
Redemption of Principal	\$ 1,410,000	\$	1,465,000	\$	1,520,000
Interest on Bonds	223,838		167,438		108,838
Miscellaneous/Cost of Issuance	-		-		-
Tax Adjustments/Misc Bond Expense	-		-		-
TOTAL APPROPRIATIONS	\$ 1,633,838	\$	1,632,438	\$	1,628,838
EXCESS REVENUE (APPROPRIATIONS)	\$ (82,136)	\$	(40,947)	\$	60,987
RESTRICTED FUND BALANCE, JULY 1	228,962		146,827		105,880
RESTRICTED FUND BALANCE, JUNE 30	\$ 146,827	\$	105,880	\$	166,867

FLUSHING COMMUNITY SCHOOLS
2018 ENERGY BOND - DEBT RETIREMENT FUND (34)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026

	ACTUAL 2024-25	ESTIMATED 2025-26	ESTIMATED 2026-27
REVENUES:			
Local Sources	\$ 1	\$ 1	\$ -
State Sources	-	-	-
TOTAL REVENUES	\$ 1	\$ 1	\$ -
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 266,400	\$ 266,400	\$ 281,400
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 266,401	\$ 266,401	\$ 281,400
EXPENDITURES:			
Redemption of Principal	\$ 180,000	\$ 180,000	\$ 210,000
Interest on Bonds	86,400	86,400	71,400
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	266,400	266,400	281,400
EXCESS REVENUE (APPROPRIATIONS)	\$ 1	\$ 1	\$ -
RESTRICTED FUND BALANCE, JULY 1	183	184	185
RESTRICTED FUND BALANCE, JUNE 30	\$ 184	\$ 185	\$ 185

FLUSHING COMMUNITY SCHOOLS
2024 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (35)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026

	ACTUAL 2024-25	ESTIMATED 2025-26	ESTIMATED 2026-27
REVENUES:			
Local Sources	\$ 525,063	\$ 519,756	\$ 529,275
State Sources	-	966	1,000
TOTAL REVENUES	\$ 525,063	\$ 520,722	\$ 530,275
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 525,063	\$ 520,722	\$ 530,275
EXPENDITURES:			
Redemption of Principal	\$ -	\$ -	\$ -
Interest on Bonds	450,292	535,000	535,000
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	450,292	535,000	535,000
EXCESS REVENUE (APPROPRIATIONS)	\$ 74,771	\$ (14,278)	\$ (4,725)
RESTRICTED FUND BALANCE, JULY 1	-	74,771	60,493
RESTRICTED FUND BALANCE, JUNE 30	\$ 74,771	\$ 60,493	\$ 55,768

FLUSHING COMMUNITY SCHOOLS
2017 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (37)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026

	ACTUAL 2024-25		ESTIMATED 2025-26		ESTIMATED 2026-27
REVENUES:					
Local Sources	\$ 322,145	\$	364,555	\$	366,775
State Sources	-		983		1,000
TOTAL REVENUES	\$ 322,145	\$	365,538	\$	367,775
INCOMING TRANSFERS					
& OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING					
TRANSFERS & OTHER TRANSACTIONS	\$ 322,145	\$	365,538	\$	367,775
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)	\$ (41,455)	\$	1,938	\$	4,175
RESTRICTED FUND BALANCE, JULY 1	71,401		29,946		31,884
RESTRICTED FUND BALANCE, JUNE 30	\$ 29,946	\$	31,884	\$	36,059

FLUSHING COMMUNITY SCHOOLS
2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026

	ACTUAL 2024-25		ESTIMATED 2025-26		ESTIMATED 2026-27
REVENUES:					
Local Sources	\$ 527,061	\$	578,709	\$	599,390
State Sources	-		1,574		1,600
TOTAL REVENUES	\$ 527,061	\$	580,283	\$	600,990
INCOMING TRANSFERS					
& OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING					
TRANSFERS & OTHER TRANSACTIONS	\$ 527,061	\$	580,283	\$	600,990
EXPENDITURES:					
Redemption of Principal	\$ 310,000	\$	325,000	\$	340,000
Interest on Bonds	271,500		259,100		246,100
Miscellaneous/Cost of Issuance	-		-		-
Tax Adjustments/Misc Bond Expense	-		-		-
TOTAL APPROPRIATIONS	581,500		584,100		586,100
EXCESS REVENUE (APPROPRIATIONS)	\$ (54,439)	\$	(3,817)	\$	14,890
RESTRICTED FUND BALANCE, JULY 1	109,597		55,158		51,341
RESTRICTED FUND BALANCE, JUNE 30	\$ 55,158	\$	51,341	\$	66,231

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026**

	ACTUAL 2024-25		ESTIMATED 2025-26		ESTIMATED 2026-27
REVENUES:					
Local Sources	\$ 665,488	\$	686,596	\$	708,313
State Sources			1,779		1,800
TOTAL REVENUES	\$ 665,488	\$	688,375	\$	710,113
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 665,488	\$	688,375	\$	710,113
EXPENDITURES:					
Facilities Acquisition, Construction & Improvements	\$ 937,576	\$	200,000	\$	1,235,000
Miscellaneous Expenses		\$	-		
Other Transactions	-		-		-
TOTAL APPROPRIATIONS	937,576		200,000		1,235,000
EXCESS REVENUE (APPROPRIATIONS)	\$ (272,088)	\$	488,375	\$	(524,887)
RESTRICTED FUND BALANCE, JULY 1	582,232		310,144		798,519
RESTRICTED FUND BALANCE, JUNE 30	\$ 310,144	\$	798,519	\$	273,632

**FLUSHING COMMUNITY SCHOOLS
2024 CAPITAL PROJECTS FUND - (48)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026**

	ACTUAL 2024-25		ESTIMATED 2025-26		ESTIMATED 2026-27
REVENUES:					
Local Sources	\$ 353,226	\$	505,000	\$	150,000
TOTAL REVENUES	\$ 353,226	\$	505,000	\$	150,000
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 353,226	\$	505,000	\$	150,000
EXPENDITURES:					
Capital Improvement Projects	\$ 1,587,192	\$	5,998,600	\$	4,832,207
Other Transactions	-		-		-
TOTAL APPROPRIATIONS	1,587,192		5,998,600		4,982,207
EXCESS REVENUE (APPROPRIATIONS)	\$ (1,233,966)	\$	(5,493,600)	\$	(4,832,207)
RESTRICTED FUND BALANCE, JULY 1	11,559,773		10,325,807		4,832,207
RESTRICTED FUND BALANCE, JUNE 30	\$ 10,325,807	\$	4,832,207	\$	-

**FLUSHING COMMUNITY SCHOOLS
CAPITAL PROJECTS FUND (49)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026**

	ACTUAL 2024-25	ESTIMATED 2025-26	ESTIMATED 2026-27
REVENUES:			
Local Sources	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -
INCOMING TRANSFERS	\$ -	\$ -	\$ -
& OTHER FINANCING SOURCES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
EXPENDITURES:			
Capital Improvement Projects	\$ -	\$ -	\$ -
Other Expense	-	-	-
TOTAL EXPENDITURES (Appropriations)	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS REVENUE (APPROPRIATIONS)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
RESTRICTED FUND BALANCE, JULY 1	809,000	1,809,000	2,809,000
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 1,809,000</u>	<u>\$ 2,809,000</u>	<u>\$ 3,809,000</u>

**FLUSHING COMMUNITY SCHOOLS
INTERNAL SERVICE INSURANCE FUND (81)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2027
AS OF JUNE 23, 2026**

	ACTUAL 2024-25	ESTIMATED 2025-26	ESTIMATED 2026-27
REVENUES:			
Local Sources	\$ 5,157,017	\$ 5,425,342	\$ 5,688,825
TOTAL REVENUES	\$ 5,157,017	\$ 5,425,342	\$ 5,688,825
INCOMING TRANSFERS	\$ -	\$ -	\$ -
& OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 5,157,017</u>	<u>\$ 5,425,342</u>	<u>\$ 5,688,825</u>
EXPENDITURES:			
Internal Services	\$ 4,756,521	\$ 5,482,396	\$ 5,688,825
Other Services	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	<u>4,756,521</u>	<u>5,482,396</u>	<u>5,688,825</u>
EXCESS REVENUE (APPROPRIATIONS)	\$ 400,496	\$ (57,054)	\$ -
RESTRICTED FUND BALANCE, JULY 1	(161,479)	239,017	181,963
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 239,017</u>	<u>\$ 181,963</u>	<u>\$ 181,963</u>