



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

	ACTUAL 2023-24		ACTUAL 2024-25		ESTIMATED 2025-26
Revenue					
Local Sources	\$	4,008,632	\$	4,473,071	\$ 4,526,024
State Sources		48,832,394		49,872,766	52,200,775
Federal Sources		3,489,365		1,970,292	2,800,166
Total Revenues	\$	56,330,391	\$	56,316,130	\$ 59,526,965
Incoming Transfers, Other Transactions & Other Financing Sources	\$	148,495	\$	209,806	\$ 254,000
Total Revenue & Other Transactions	\$	56,478,886	\$	56,525,936	\$ 59,780,965
Expenditures					
Instruction					
Basic Programs	\$	26,175,892	\$	25,830,441	\$ 26,723,778
Added Needs		7,948,833		8,422,958	9,276,361
Support Services					
Pupil Services		4,008,788		4,594,232	5,197,859
Instructional Staff		1,449,683		1,711,200	3,431,164
General Administration		599,707		560,551	625,002
School Administration		2,824,088		2,935,927	3,076,196
Business		616,065		554,978	630,167
Operation & Maintenance		4,890,322		5,389,840	6,028,244
Pupil Transportation		2,544,564		2,232,074	2,690,966
Central Services		1,268,711		1,180,691	1,335,504
Athletics		1,026,173		1,065,023	1,219,882
Community Services		66,602		70,877	111,182
Other Financing Uses		466,200		1,354,393	1,285,477
Total Expenditures (Appropriations)	\$	53,885,628	\$	55,903,186	\$ 61,631,782
Excess Revenue (Appropriations)					
	\$	2,593,258	\$	622,749	\$ (1,850,817)
Fund Balance - July 1		8,765,056		11,358,314	11,981,063
Fund Balance - June 30	\$	11,358,314	\$	11,981,063	\$ 10,130,246
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	10,130,246
	\$	11,358,314	\$	11,981,063	\$ 10,130,246



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

	ACTUAL		ACTUAL		ESTIMATED
	2023-24		2024-25		2025-26
Revenue					
Local Sources	\$	755,681	\$	852,778	\$ 908,404
State Sources		-		9,650	-
Federal Sources		-		-	-
Total Revenues	\$	755,681	\$	862,428	\$ 908,404
Incoming Transfers, Other Transactions & Other Financing Sources	\$	3,000	\$	3,000	\$ 3,000
Total Revenue & Other Transactions	\$	758,681	\$	865,428	\$ 911,404
Expenditures					
Support Services					
Pupil Services					
School Administration		0		0	700
Business		9,375		12,514	15,699
Operation & Maintenance					23,389
Transportation		1,543		1,497	2,500
Community Services					
Community Recreation		3,231		4,106	4,220
Custody & Care of Children		642,200		772,176	879,491
Facilities, Acquisition, Construction and Improvements		0		21,248	327,391
Fund Modifications & Other Transactions		47,438		69,970	94,000
Total Expenditures (Appropriations)	\$	703,787	\$	881,511	\$ 1,347,390
Excess Revenue (Appropriations)	\$	54,894	\$	(16,083)	\$ (435,986)
Assigned Fund Balance - July 1		1,110,730		1,165,624	1,149,541
Assigned Fund Balance - June 30	\$	1,165,624	\$	1,149,541	\$ 713,555

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

	ACTUAL 2023-24		ACTUAL 2024-25		ESTIMATED 2025-26
Revenue					
Local Sources	\$	124,124	\$	77,266	\$ 91,410
State Sources		680,677		722,439	697,942
Federal Sources		2,145,113		2,210,154	2,291,285
Total Revenues	\$	2,949,914	\$	3,009,860	\$ 3,080,637
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	2,949,914	\$	3,009,860	\$ 3,080,637
Expenditures					
Support Services - Transportation	\$	-	\$	-	\$ -
Support Services - Food Services		2,509,581		2,592,021	2,840,052
Building Improvements - Food Service		-		-	1,107,302
Fund Modifications & Other Outgoing Transfers		101,058		139,836	160,000
Total Expenditures (Appropriations)		2,610,639		2,731,857	4,107,354
Excess Revenue (Appropriations)	\$	339,275	\$	278,003	\$ (1,026,717)
Restricted Fund Balance - July 1		1,766,786		2,106,061	2,384,064
Restricted Fund Balance - June 30	\$	2,106,061	\$	2,384,064	\$ 1,357,347



**FLUSHING COMMUNITY SCHOOLS
2015B Bond DEBT RETIREMENT FUND (32)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2026
AS OF June 23, 2026**

	ACTUAL 2023-24		ACTUAL 2024-25		ESTIMATED 2025-26
Revenue					
Local Sources	\$	1,731,380	\$	1,551,702	\$ 1,587,182
State Sources		-		-	4,309
Federal Sources		-		-	-
Total Revenues	\$	1,731,380	\$	1,551,702	\$ 1,591,491
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	1,731,380	\$	1,551,702	\$ 1,591,491
Expenditures					
Redemption of Principal	\$	1,355,000	\$	1,410,000	\$ 1,465,000
Interest and Other Expenditures		278,038		223,838	167,438
Total Expenditures (Appropriations)		1,633,038		1,633,838	1,632,438
Excess Revenue (Appropriations)	\$	98,342	\$	(82,135)	\$ (40,947)
Restricted Fund Balance - July 1		130,619		228,962	146,827
Restricted Fund Balance - June 30	\$	228,962	\$	146,827	\$ 105,880

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 23, 2026

	ACTUAL		ACTUAL		ESTIMATED
	2023-24		2024-25		2025-2026
Revenue					
Local Sources	\$	-	\$	525,063	\$ 519,756
State Sources		-		-	966
Total Revenues	\$	-	\$	525,063	\$ 520,722
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	-
Total Revenue & Other Transactions	\$	-	\$	525,063	\$ 520,722
Expenditures					
Redemption of Principal	\$	-	\$	-	-
Interest and Other Expenditures		-		450,292	535,000
Total Expenditures (Appropriations)		-		450,292	535,000
Excess Revenue (Appropriations)	\$	-	\$	74,771	\$ (14,278)
Restricted Fund Balance - July 1		-		-	74,771
Restricted Fund Balance - June 30	\$	-	\$	74,771	\$ 60,493



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 23, 2026

	ACTUAL		ACTUAL		ESTIMATED
	2023-24		2024-25		2025-26
Revenue					
Local Sources	\$	384,725	\$	322,145	\$ 364,555
State Sources		-		-	983
Total Revenues	\$	384,725	\$	322,145	\$ 365,538
Incoming Transfers & Other Transactions	\$	-	\$	-	-
Total Revenue & Other Transactions	\$	384,725	\$	322,145	\$ 365,538
Expenditures					
Redemption of Principal	\$	-	\$	-	-
Interest and Other Expenditures		363,600		363,600	363,600
Total Expenditures (Appropriations)		363,600		363,600	363,600
Excess Revenue (Appropriations)	\$	21,125	\$	(41,455)	\$ 1,938
Restricted Fund Balance - July 1		50,276		71,401	29,946
Restricted Fund Balance - June 30	\$	71,401	\$	29,946	\$ 31,884



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 23, 2026

	ACTUAL		ACTUAL		ESTIMATED
	2023-24		2024-25		2025-26
Revenue					
Local Sources	\$	631,966	\$	527,061	\$ 578,709
State Sources		-		-	1,574
Total Revenues	\$	631,966	\$	527,061	\$ 580,283
Incoming Transfers & Other Transactions	\$	-	\$	-	-
Total Revenue & Other Transactions	\$	631,966	\$	527,061	\$ 580,283
Expenditures					
Redemption of Principal	\$	300,000	\$	310,000	\$ 325,000
Interest and Other Expenditures		283,500		271,500	259,100
Total Expenditures (Appropriations)		583,500		581,500	584,100
Excess Revenue (Appropriations)	\$	48,466	\$	(54,439)	\$ (3,817)
Restricted Fund Balance - July 1		61,131		109,597	55,158
Restricted Fund Balance - June 30	\$	109,597	\$	55,158	\$ 51,341



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

	ACTUAL		ACTUAL		ESTIMATED
	2023-24		2024-25		2025-26
Revenue					
Local Sources	\$	629,702	\$	665,488	\$ 686,596
State Sources	\$	-	\$	-	1,779
Total Revenues	\$	629,702	\$	665,488	\$ 688,375
Incoming Transfers & Other Transactions	\$	-	\$	-	-
Total Revenue & Other Transactions	\$	629,702	\$	665,488	\$ 688,375
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)	\$ 488,375
Restricted Fund Balance - July 1		382,940		582,232	310,144
Restricted Fund Balance - June 30	\$	582,232	\$	310,144	\$ 798,519

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

	ACTUAL 2023-24		ACTUAL 2024-25		ESTIMATED 2025-26
Revenue					
Local Sources	\$	4,944	\$	353,226	\$ 505,000
Total Revenues	\$	4,944	\$	353,226	\$ 505,000
Incoming Transfers					
' & Other Financing Sources	\$	11,704,383	\$	-	\$ -
Total Revenues, Incoming Transfers & Other Transactions	\$	11,709,327	\$	353,226	\$ 505,000
Expenditures					
Capital Improvement Projects	\$	-	\$	1,587,192	\$ 5,998,600
Other Expense		149,554		-	-
Total Expenditures (Appropriations)		149,554		1,587,192	5,998,600
Excess Revenue (Appropriations)	\$	11,559,773	\$	(1,233,966)	\$ (5,493,600)
Restricted Fund Balance - July 1		-		11,559,773	10,325,807
Restricted Fund Balance - June 30	\$	11,559,773	\$	10,325,807	\$ 4,832,207



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

	ACTUAL 2023-24		ACTUAL 2024-25		ESTIMATED 2025-26
Revenue					
Local Sources	\$	4,744,316	\$	5,157,017	\$ 5,425,342
State Sources		-		-	-
Federal Sources		-		-	-
Total Revenues	\$	4,744,316	\$	5,157,017	\$ 5,425,342
Incoming Transfers, Other Transactions					
& Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	4,744,316	\$	5,157,017	\$ 5,425,342
Expenditures					
Internal Services	\$	4,733,966	\$	4,756,521	\$ 5,482,396
Other Expense		-		-	-
Total Expenditures (Appropriations)		4,733,966		4,756,521	5,482,396
Excess Revenue (Appropriations)	\$	10,350	\$	400,496	\$ (57,054)
Restricted Fund Balance - July 1		(171,829)		(161,479)	239,017
Restricted Fund Balance - June 30	\$	(161,479)	\$	239,017	\$ 181,963