

## FLUSHING COMMUNITY SCHOOLS GENERAL FUND DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2024 AS OF March 12, 2024

Care			ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
State Sources         40,857,743         46,692,549         49,043,933           Federal Sources         4,706,669         3,555,768         3,577,995           Total Revenues         \$48,598,679         \$53,836,454         \$64,694,599           Incoming Transfers, Other Transactions         \$431,860         \$130,945         \$182,000           Total Revenue & Other Transactions         \$49,030,539         \$53,967,399         \$56,651,459           Expenditures           Instruction         \$25,634,741         \$27,773,544         \$26,942,234           Added Needs         6,841,067         7,721,743         8,242,998           Support Services         3,328,445         3,420,787         4,080,121           Instructional Staff         1,213,968         1,411,966         2,466,311           General Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,886,976         2,020,992         2,484,115           Central Services         18,8	Revenue				
Federal Sources         4,706,689         3,535,768         3,577,995           Total Revenues         \$ 48,598,679         \$ 53,836,454         \$ 56,469,459           Incoming Transfers, Other Transactions         \$ 431,860         \$ 130,945         \$ 182,000           Total Revenue & Other Transactions         \$ 49,030,539         \$ 53,967,399         \$ 56,651,459           Expenditures           Instruction         \$ 25,634,741         \$ 27,773,544         \$ 26,942,234           Added Needs         6,841,067         7,421,743         8,242,998           Support Services         \$ 3,328,445         3,420,787         4,080,121           Instructional Staff         1,213,968         1,401,966         2,466,311           General Administration         471,355         530,029         632,614           School Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pujil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         61,4563           Total Expenditures (Appropr		\$		\$ , ,	\$ 3,847,531
Total Revenues         \$ 48,598,679         \$ 53,836,454         \$ 56,469,459           Incoming Transers, Other Transactions         \$ 431,860         \$ 130,945         \$ 182,000           Total Revenue & Other Transactions         \$ 49,030,539         \$ 53,967,399         \$ 56,651,459           Expenditures           Instruction         8 25,634,741         \$ 27,773,544         \$ 26,942,234           Added Needs         6,841,067         7,421,743         8,242,998           Support Services         3,328,445         3,420,787         4,080,121           Instructional Staff         1,213,968         1,401,966         2,466,311           General Administration         471,355         530,029         632,614           School Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pupil Transportation         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses	State Sources		40,857,743	46,692,549	49,043,933
Incoming Transfers, Other Transactions & Other Financing Sources	Federal Sources		4,706,689	3,535,768	3,577,995
& Other Financing Sources         \$ 431,860         \$ 130,945         \$ 182,000           Total Revenue & Other Transactions         \$ 49,030,539         \$ 53,967,399         \$ 56,651,459           Expenditures           Instruction         S 25,634,741         \$ 27,773,544         \$ 26,942,234           Added Needs         6,841,067         7,421,743         8,242,998           Support Services         3,328,445         3,420,787         4,080,121           Instructional Staff         1,213,968         1,401,966         2,466,311           General Administration         471,355         530,029         632,614           School Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,604           Operation & Maintenance         3,887,510         4,846,548         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,779           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400	Total Revenues	\$	48,598,679	\$ 53,836,454	\$ 56,469,459
Expenditures					
Expenditures   Instruction   Basic Programs   \$ 25,634,741   \$ 27,773,544   \$ 26,942,234   Added Needs   6,841,067   7,421,743   8,242,998   Support Services   Pupil Services   3,328,445   3,420,787   4,080,121   Instructional Staff   1,213,968   1,401,966   2,466,311   General Administration   471,355   530,029   632,614   School Administration   2,614,203   2,843,178   2,855,883   Business   505,960   623,333   649,804   Operation & Maintenance   3,687,510   4,846,548   5,115,599   Pupil Transportation   1,886,976   2,020,992   2,484,115   Central Services   1,287,581   1,073,334   1,373,405   Athletics   790,460   952,502   1,046,179   Community Services   18,830   45,447   58,960   Other Financing Uses   600,400   412,647   415,663   Total Expenditures (Appropriations)   \$ 48,881,496   \$ 53,366,049   \$ 56,363,886   Excess Revenue (Appropriations)   \$ 48,881,496   \$ 53,366,049   \$ 56,363,886   Excess Revenue (Appropriations)   \$ 8,162,723   8,764,073   Fund Balance - June 30   \$ 8,162,723   8,764,073   Fund Balance   June 30   \$ 8,162,723   8,764,073   9,051,646   Fund Balance   June 30   \$ 8,162,723   8,764,073   9,051,646   Fund Balance   June 30   \$ 8,162,723   8,764,073   9,051,646   Fund Balance   June 30   9,051,646   Fund Balan					
Instruction	Total Revenue & Other Transactions	\$	49,030,539	\$ 53,967,399	\$ 56,651,459
Basic Programs         \$ 25,634,741         \$ 27,773,544         \$ 26,942,234           Added Needs         6,841,067         7,421,743         8,242,998           Support Services         3,328,445         3,420,787         4,080,121           Instructional Staff         1,213,968         1,401,966         2,466,311           General Administration         471,355         530,029         632,614           School Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573	Expenditures				
Added Needs         6,841,067         7,421,743         8,242,998           Support Services         3,328,445         3,420,787         4,080,121           Instructional Staff         1,213,968         1,401,966         2,466,311           General Administration         471,355         530,029         632,614           School Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,648         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073         9,05	Instruction				
Support Services         3,328,445         3,420,787         4,080,121           Instructional Staff         1,213,968         1,401,966         2,466,311           General Administration         471,355         530,029         632,614           School Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 8,013,680         8,162,723         8,764,073           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance         38,764,073         8,764,073         9,051,646	<u> </u>	\$	25,634,741	\$ 27,773,544	\$ 26,942,234
Pupil Services         3,328,445         3,420,787         4,080,121           Instructional Staff         1,213,968         1,401,966         2,466,311           General Administration         471,355         530,029         632,614           School Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         48,881,496         53,366,049         56,363,886           Excess Revenue (Appropriations)         \$ 149,043         601,350         287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073         9,051,646           Breakdown Fund Balance           Nonspendable Fund Balance <td>Added Needs</td> <td></td> <td>6,841,067</td> <td>7,421,743</td> <td>8,242,998</td>	Added Needs		6,841,067	7,421,743	8,242,998
Instructional Staff	Support Services				
General Administration         471,355         530,029         632,614           School Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073         9,051,646           Breakdown Fund Balance         \$ 357,931         \$ 586,851         \$ -           Nonspendable Fund Balance         \$ 357,931         \$ 586,851         \$ -           Unassigned Fund Balance         7,145,477         7,540,360	•		3,328,445	3,420,787	4,080,121
School Administration         2,614,203         2,843,178         2,855,883           Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         8,764,073         9,051,646           Breakdown Fund Balance           Nonspendable Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477 <td>Instructional Staff</td> <td></td> <td>1,213,968</td> <td>1,401,966</td> <td>2,466,311</td>	Instructional Staff		1,213,968	1,401,966	2,466,311
Business         505,960         623,333         649,804           Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         \$ 8,764,073         9,051,646           Breakdown Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	General Administration		471,355	530,029	632,614
Operation & Maintenance         3,687,510         4,846,548         5,115,599           Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         8,764,073         9,051,646           Breakdown Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	School Administration		2,614,203	2,843,178	2,855,883
Pupil Transportation         1,886,976         2,020,992         2,484,115           Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         \$ 8,764,073         9,051,646           Breakdown Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	Business		505,960	623,333	649,804
Central Services         1,287,581         1,073,334         1,373,405           Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         8,764,073         9,051,646           Breakdown Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	Operation & Maintenance		3,687,510	4,846,548	5,115,599
Athletics         790,460         952,502         1,046,179           Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         8,764,073         9,051,646           Breakdown Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	Pupil Transportation		1,886,976	2,020,992	2,484,115
Community Services         18,830         45,447         58,960           Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         8,764,073         9,051,646           Breakdown Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	Central Services		1,287,581	1,073,334	1,373,405
Other Financing Uses         600,400         412,647         415,663           Total Expenditures (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         \$ 8,764,073         \$ 9,051,646           Breakdown Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	Athletics		790,460	952,502	1,046,179
Excess Revenue (Appropriations)         \$ 48,881,496         \$ 53,366,049         \$ 56,363,886           Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         \$ 8,764,073         \$ 9,051,646           Breakdown Fund Balance         \$ 357,931         \$ 586,851         \$ - 48,881           Assigned         659,315         636,862         \$ - 4,7145,477         7,540,360         9,051,646	Community Services		18,830	45,447	58,960
Excess Revenue (Appropriations)         \$ 149,043         \$ 601,350         \$ 287,573           Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         \$ 8,764,073         \$ 9,051,646           Breakdown Fund Balance           Nonspendable Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	Other Financing Uses		600,400	412,647	415,663
Fund Balance - July 1         8,013,680         8,162,723         8,764,073           Fund Balance - June 30         \$ 8,162,723         \$ 8,764,073         \$ 9,051,646           Breakdown Fund Balance           Nonspendable Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	Total Expenditures (Appropriations)	\$	48,881,496	\$ 53,366,049	\$ 56,363,886
Fund Balance - June 30         \$ 8,162,723         \$ 8,764,073         \$ 9,051,646           Breakdown Fund Balance           Nonspendable Fund Balance         \$ 357,931         \$ 586,851         \$ -           Assigned         659,315         636,862         \$ -           Unassigned Fund Balance         7,145,477         7,540,360         9,051,646	Excess Revenue (Appropriations)	\$	149,043	\$ 601,350	\$ 287,573
Breakdown Fund Balance           Nonspendable Fund Balance         \$ 357,931 \$ 586,851 \$ -           Assigned         659,315 636,862 \$ -           Unassigned Fund Balance         7,145,477 7,540,360 9,051,646	Fund Balance - July 1		8,013,680	8,162,723	8,764,073
Nonspendable Fund Balance       \$ 357,931 \$ 586,851 \$ -         Assigned       659,315 636,862 \$ -         Unassigned Fund Balance       7,145,477 7,540,360 9,051,646	Fund Balance - June 30	\$	8,162,723	\$ 8,764,073	\$ 9,051,646
Assigned 659,315 636,862 \$ - Unassigned Fund Balance 7,145,477 7,540,360 9,051,646	Breakdown Fund Balance				
Unassigned Fund Balance 7,145,477 7,540,360 9,051,646	Nonspendable Fund Balance	\$	357,931	\$ 586,851	\$ -
	Assigned		659,315	636,862	\$ -
\$ 8,162,723 \$ 8,764,073 \$ 9,051,646	Unassigned Fund Balance	_	7,145,477	 7,540,360	9,051,646
		\$	8,162,723	\$ 8,764,073	\$ 9,051,646

## FLUSHING COMMUNITY SCHOOLS INTERNAL SERVICE INSURANCE FUND (81) DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30 March 12, 2024

		ACTUAL 2021-22	ACTUAL 2022-23	ESTIMATED 2023-24
Revenue				
Local Sources	\$	4,893,599 \$	4,871,996 \$	4,790,013
State Sources		-	-	-
Federal Sources		-	-	-
Total Revenues	\$	4,893,599 \$	4,871,996 \$	4,790,013
Incoming Transfers, Other Transactions				
& Other Financing Sources	\$	- \$	- \$	-
Total Revenue & Other Transactions	\$	4,893,599 \$	4,871,996 \$	4,790,013
Expenditures				
Internal Services	\$	5,340,693 \$	4,291,497 \$	4,790,013
Other Expense		· · · ·	-	-
Total Expenditures (Appropriations)		5,340,693	4,291,497	4,790,013
Excess Revenue (Appropriations)	\$	(447.094) \$	580,500 \$	-
Restricted Fund Balance - July 1	•	(305,235)	(752,329)	(171,829)
Restricted Fund Balance - June 30	\$	(752,329) \$	(171,829) \$	(171,829)