



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF FEBRUARY 15, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22	
Revenue						
Local Sources	\$	3,130,189	\$	3,090,812	\$	3,424,027
State Sources		37,408,804		38,840,014		40,753,842
Federal Sources		2,023,099		4,203,300		5,094,562
Total Revenues	\$	42,562,092	\$	46,134,126	\$	49,272,431
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	111,410	\$	144,429
Total Revenue & Other Transactions	\$	42,562,092	\$	46,245,536	\$	49,416,860
Expenditures						
Instruction						
Basic Programs	\$	21,964,563	\$	23,162,759	\$	26,186,759
Added Needs		6,251,828		6,359,397		7,029,638
Support Services						
Pupil Services		2,830,086		2,818,227		3,449,910
Instructional Staff		1,287,104		1,090,054		1,538,297
General Administration		454,393		422,955		493,783
School Administration		2,338,536		2,413,550		2,619,595
Business		478,397		463,041		532,440
Operation & Maintenance		3,174,343		3,663,304		4,044,231
Pupil Transportation		1,660,146		1,388,427		2,084,020
Central Services		761,319		939,792		1,368,772
Athletics		682,874		706,119		795,310
Community Services		23,099		27,043		32,166
Transfers, Fund Modifications, Facilitie Acquisition & Improvements		93,319		594,978		626,651
Total Expenditures (Appropriations)	\$	42,000,007	\$	44,049,646	\$	50,801,572
Excess Revenue (Appropriations)						
	\$	562,085	\$	2,195,890	\$	(1,384,712)
Fund Balance - July 1		5,255,705		5,817,790		8,013,680
Fund Balance - June 30	\$	5,817,790	\$	8,013,680	\$	6,628,968
Breakdown Fund Balance						
Nonspendable Fund Balance	\$	61,302	\$	-	\$	-
Assigned		672,116		-	\$	-
Unassigned Fund Balance		5,084,372		8,013,680		6,628,968
	\$	5,817,790	\$	8,013,680	\$	6,628,968

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF FEBRUARY 15, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22	
Revenue						
Local Sources	\$	528,383	\$	263,763	\$	565,374
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	528,383	\$	263,763	\$	565,374
Incoming Transfers, Other Transactions & Other Financing Sources	\$	2,000	\$	2,000	\$	2,000
Total Revenue & Other Transactions	\$	530,383	\$	265,763	\$	567,374
Expenditures						
Support Services						
Pupil Services	\$	-	\$	-	\$	-
School Administration		0		0		35
Business		11,816		10,294		20,000
Transportation		1,104		326		2,000
Community Services						
Community Recreation		0		0		2,475
Custody & Care of Children		443,508		290,947		469,418
Fund Modifications & Other Transactions		52,025		34,895		55,104
Total Expenditures (Appropriations)	\$	508,453	\$	336,462	\$	549,032
Excess Revenue (Appropriations)	\$	21,930	\$	(70,699)	\$	18,342
Assigned Fund Balance - July 1		660,156		682,086		611,387
Assigned Fund Balance - June 30	\$	682,086	\$	611,387	\$	629,729

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF FEBRUARY 15, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22	
Revenue						
Local Sources	\$	444,777	\$	19,822	\$	25,625
State Sources		75,707		73,808		73,808
Federal Sources		1,273,066		1,564,750		2,523,063
Total Revenues	\$	1,793,550	\$	1,658,380	\$	2,622,496
Incoming Transfers, Other Transactions & Other Financing Sources	\$	5,083	\$	-	\$	2,423
Total Revenue & Other Transactions	\$	1,798,633	\$	1,658,380	\$	2,624,919
Expenditures						
Support Services - Transportation	\$	626	\$	-	\$	-
Support Services - Food Services		1,585,469		1,407,551		2,630,619
Building Improvements - Food Service		-		87,654		55,000
Fund Modifications & Other Transactions		90,740		76,515		93,393
Total Expenditures (Appropriations)		1,676,835		1,571,720		2,779,012
Excess Revenue (Appropriations)	\$	121,798	\$	86,660	\$	(154,093)
Restricted Fund Balance - July 1		573,289		695,087		781,747
Restricted Fund Balance - June 30	\$	695,087	\$	781,747	\$	627,654

**FLUSHING COMMUNITY SCHOOLS
STUDENT/SCHOOL ACTIVITY FUND (29)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF FEBRUARY 15, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22
Revenue					
Local Sources	\$ 542,864	\$	215,920	\$	413,920
Total Revenues	\$ -	\$	-	\$	413,920
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	-	\$	-
Total Revenue & Other Transactions	\$ 542,864	\$	215,920	\$	413,920
Expenditures					
Support Services - Other	\$ 590,036	\$	219,384	\$	413,920
Fund Modifications	-		-		-
Total Expenditures (Appropriations)	590,036		219,384		413,920
Excess Revenue (Appropriations)	\$ (47,172)	\$	(3,464)	\$	-
Committed Fund Balance - July 1 as Restated	461,436		414,264		410,800
Committed Fund Balance - June 30	\$ 414,264	\$	410,800	\$	410,800

**FLUSHING COMMUNITY SCHOOLS
CAPITAL PROJECTS FUND (49)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF FEBRUARY 15, 2022**

	ACTUAL 2019-20		ACTUAL 2020-21		ESTIMATED 2021-22
Revenue					
Local Sources	\$ -		-	\$	-
State Sources	-		-		-
Federal Sources	-		-		-
Total Revenues	\$ -	\$	-	\$	-
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$	100,000	\$	359,000
Total Revenue & Other Transactions	\$ -	\$	100,000	\$	359,000
Expenditures					
Capital Improvement Projects	\$ -	\$	-	\$	-
Other Expense	-		-		-
Total Expenditures (Appropriations)	-		-		-
Excess Revenue (Appropriations)	\$ -	\$	100,000	\$	359,000
Restricted Fund Balance - July 1	-		-		100,000
Restricted Fund Balance - June 30	\$ -	\$	100,000	\$	459,000

**FLUSHING COMMUNITY SCHOOLS
INTERNAL SERVICE INSURANCE FUND (81)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF FEBRUARY 15, 2022**

	ACTUAL		ACTUAL		ESTIMATED	
	2019-20		2020-21		2021-22	
Revenue						
Local Sources	\$	3,993,207	\$	3,876,540	\$	4,917,433
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	3,993,207	\$	3,876,540	\$	4,917,433
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$	-
Total Revenue & Other Transactions	\$	3,993,207	\$	3,876,540	\$	4,917,433
Expenditures						
Internal Services	\$	3,719,729	\$	4,206,718	\$	5,200,000
Other Expense		-		-		-
Total Expenditures (Appropriations)		3,719,729		4,206,718		5,200,000
Excess Revenue (Appropriations)	\$	273,478	\$	(330,178)	\$	(282,567)
Restricted Fund Balance - July 1		(248,535)		24,943		(305,235)
Restricted Fund Balance - June 30	\$	24,943	\$	(305,235)	\$	(587,802)