



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF June 27, 2023**

	ACTUAL 2020-21		ACTUAL 2021-22		ESTIMATED 2022-23
Revenue					
Local Sources	\$	3,090,812	\$	3,034,247	\$ 3,628,184
State Sources		38,840,014		40,857,743	47,976,513
Federal Sources		4,203,300		4,706,689	3,769,973
Total Revenues	\$	46,134,126	\$	48,598,679	\$ 55,374,670
Incoming Transfers, Other Transactions & Other Financing Sources	\$	111,410	\$	431,860	\$ 308,776
Total Revenue & Other Transactions	\$	46,245,536	\$	49,030,539	\$ 55,683,446
Expenditures					
Instruction					
Basic Programs	\$	23,162,759	\$	25,634,741	\$ 28,042,075
Added Needs		6,359,397		6,841,067	7,535,130
Support Services					
Pupil Services		2,818,227		3,328,445	3,868,433
Instructional Staff		1,090,054		1,213,968	1,934,523
General Administration		422,955		471,355	555,902
School Administration		2,413,550		2,614,203	2,859,545
Business		463,041		505,960	630,518
Operation & Maintenance		3,663,304		3,687,510	5,284,718
Pupil Transportation		1,388,427		1,886,976	2,086,541
Central Services		939,792		1,287,581	1,125,665
Athletics		706,119		790,460	977,443
Community Services		27,043		18,830	68,403
Other Financing Uses		594,978		600,400	441,392
Total Expenditures (Appropriations)	\$	44,049,646	\$	48,881,496	\$ 55,410,288
Excess Revenue (Appropriations)	\$	2,195,890	\$	149,043	\$ 273,158
Fund Balance - July 1		5,817,790		8,013,680	8,162,723
Fund Balance - June 30	\$	8,013,680	\$	8,162,723	\$ 8,435,881
Breakdown Fund Balance					
Nonspendable Fund Balance	\$	299,934	\$	357,931	\$ -
Assigned		2,076,170		659,315	-
Unassigned Fund Balance		5,637,576		7,145,477	8,435,881
	\$	8,013,680	\$	8,162,723	\$ 8,435,881

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF June 27, 2023**

	ACTUAL 2020-21		ACTUAL 2021-22		ESTIMATED 2022-23	
Revenue						
Local Sources	\$	263,763	\$	550,844	\$	728,217
State Sources		-		-		-
Federal Sources		-		-		357,350
Total Revenues	\$	263,763	\$	550,844	\$	1,085,567
Incoming Transfers, Other Transactions & Other Financing Sources	\$	2,000	\$	2,000	\$	2,000
Total Revenue & Other Transactions	\$	265,763	\$	552,844	\$	1,087,567
Expenditures						
Support Services						
Pupil Services	\$	-	\$	-	\$	-
School Administration		0		0		500
Business		10,294		21,640		26,777
Transportation		326		2,253		2,500
Community Services						
Community Recreation		0		2,689		4,860
Custody & Care of Children		290,947		437,719		553,244
Fund Modifications & Other Transactions		34,895		49,438		72,000
Total Expenditures (Appropriations)	\$	336,462	\$	513,739	\$	659,881
Excess Revenue (Appropriations)	\$	(70,699)	\$	39,105	\$	427,686
Assigned Fund Balance - July 1		682,086		611,387		650,492
Assigned Fund Balance - June 30	\$	611,387	\$	650,492	\$	1,078,178

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF June 27, 2023**

	ACTUAL 2020-21		ACTUAL 2021-22		ESTIMATED 2022-23	
Revenue						
Local Sources	\$	19,822	\$	92,267	\$	620,866
State Sources		73,808		69,123		109,596
Federal Sources		1,564,750		2,584,615		1,611,972
Total Revenues	\$	1,658,380	\$	2,746,005	\$	2,342,434
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$	12,102
Total Revenue & Other Transactions	\$	1,658,380	\$	2,746,005	\$	2,354,536
Expenditures						
Support Services - Transportation	\$	-	\$	-	\$	-
Support Services - Food Services		1,407,551		1,938,248		2,060,903
Building Improvements - Food Service		87,654		-		21,000
Fund Modifications & Other Transactions		76,515		85,469		110,000
Total Expenditures (Appropriations)		1,571,720		2,023,717		2,191,903
Excess Revenue (Appropriations)	\$	86,660	\$	722,288	\$	162,633
Restricted Fund Balance - July 1		695,087		781,747		1,504,035
Restricted Fund Balance - June 30	\$	781,747	\$	1,504,035	\$	1,666,668

**FLUSHING COMMUNITY SCHOOLS
STUDENT/SCHOOL ACTIVITY FUND (29)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF June 27, 2023**

	ACTUAL 2020-21	ACTUAL 2021-22	ESTIMATED 2022-23
Revenue			
Local Sources	\$ 215,919	\$ 558,533	\$ 650,000
Total Revenues	\$ -	\$ -	\$ 650,000
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	\$ 215,919	\$ 558,533	\$ 650,000
Expenditures			
Support Services - Other	\$ 219,377	\$ 498,112	\$ 650,000
Fund Modifications	-	-	-
Total Expenditures (Appropriations)	219,377	498,112	650,000
Excess Revenue (Appropriations)	\$ (3,458)	\$ 60,421	\$ -
Committed Fund Balance - July 1 as Restated	414,264	410,806	471,227
Committed Fund Balance - June 30	\$ 410,806	\$ 471,227	\$ 471,227

**FLUSHING COMMUNITY SCHOOLS
2003 Bond DEBT RETIREMENT FUND (32)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF June 27, 2023**

	ACTUAL 2020-21	ACTUAL 2021-22	ESTIMATED 2022-23
Revenue			
Local Sources	\$ 1,638,938	\$ 1,610,148	\$ 1,635,060
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	\$ 1,638,938	\$ 1,610,148	\$ 1,635,060
Incoming Transfers, Other Transactions & Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue & Other Transactions	\$ 1,638,938	\$ 1,610,148	\$ 1,635,060
Expenditures			
Redemption of Principal	\$ 1,185,000	\$ 1,230,000	\$ 1,290,000
Interest and Other Expenditures	447,563	401,163	341,162
Total Expenditures (Appropriations)	1,632,563	1,631,163	1,631,162
Excess Revenue (Appropriations)	\$ 6,375	\$ (21,015)	\$ 3,898
Restricted Fund Balance - July 1	158,194	164,569	143,554
Restricted Fund Balance - June 30	\$ 164,569	\$ 143,554	\$ 147,452

FLUSHING COMMUNITY SCHOOLS
2017 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (37)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF June 27, 2023

	ACTUAL		ACTUAL		ESTIMATED	
	2020-21		2021-22		2022-23	
Revenue						
Local Sources	\$	365,751	\$	359,189	\$	356,827
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	365,751	\$	359,189	\$	356,827
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$	-
Total Revenue & Other Transactions	\$	365,751	\$	359,189	\$	356,827
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)	\$	2,151	\$	(4,411)	\$	(6,773)
Restricted Fund Balance - July 1		57,145		59,296		54,885
Restricted Fund Balance - June 30	\$	59,296	\$	54,885	\$	48,112

FLUSHING COMMUNITY SCHOOLS
2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF June 27, 2023

	ACTUAL		ACTUAL		ESTIMATED	
	2020-21		2021-22		2022-23	
Revenue						
Local Sources	\$	596,756	\$	586,058	\$	582,201
State Sources		-		-		-
Federal Sources		-		-		-
Total Revenues	\$	596,756	\$	586,058	\$	582,201
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$	-
Total Revenue & Other Transactions	\$	596,756	\$	586,058	\$	582,201
Expenditures						
Redemption of Principal	\$	270,000	\$	280,000	\$	290,000
Interest and Other Expenditures		317,100		306,300		295,100
Total Expenditures (Appropriations)		587,100		586,300		585,100
Excess Revenue (Appropriations)	\$	9,656	\$	(242)	\$	(2,899)
Restricted Fund Balance - July 1		45,880		55,536		55,294
Restricted Fund Balance - June 30	\$	55,536	\$	55,294	\$	52,395

**FLUSHING COMMUNITY SCHOOLS
BUILDING & SITE SINKING FUND (41)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF June 27, 2023**

	ACTUAL 2020-21		ACTUAL 2021-22		ESTIMATED 2022-23
Revenue					
Local Sources	\$	543,650	\$	563,997	\$ 587,150
State Sources		-		-	-
Federal Sources		-		-	-
Total Revenues	\$	543,650	\$	563,997	\$ 587,150
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	543,650	\$	563,997	\$ 587,150
Expenditures					
Facilities Acquisition, Construction & Improvements	\$	540,572	\$	189,534	\$ 656,965
Other Expense		-		-	-
Total Expenditures (Appropriations)		540,572		189,534	656,965
Excess Revenue (Appropriations)	\$	3,078	\$	374,463	\$ (69,815)
Restricted Fund Balance - July 1		70,181		73,259	447,722
Restricted Fund Balance - June 30	\$	73,259	\$	447,722	\$ 377,907

**FLUSHING COMMUNITY SCHOOLS
CAPITAL PROJECTS FUND (49)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF June 27, 2023**

	ACTUAL 2020-21		ACTUAL 2021-22		ESTIMATED 2022-23
Revenue					
Local Sources	\$	-		\$	-
State Sources		-		-	-
Federal Sources		-		-	-
Total Revenues	\$	-	\$	-	\$ -
Incoming Transfers, Other Transactions & Other Financing Sources	\$	100,000	\$	359,000	\$ 150,000
Total Revenue & Other Transactions	\$	100,000	\$	359,000	\$ 150,000
Expenditures					
Capital Improvement Projects	\$	-	\$	-	\$ -
Other Expense		-		-	-
Total Expenditures (Appropriations)		-		-	-
Excess Revenue (Appropriations)	\$	100,000	\$	359,000	\$ 150,000
Restricted Fund Balance - July 1		-		100,000	459,000
Restricted Fund Balance - June 30	\$	100,000	\$	459,000	\$ 609,000

**FLUSHING COMMUNITY SCHOOLS
INTERNAL SERVICE INSURANCE FUND (81)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30
AS OF June 27, 2023**

	ACTUAL 2020-21		ACTUAL 2021-22		ESTIMATED 2022-23
Revenue					
Local Sources	\$	3,876,540	\$	4,893,599	\$ 4,871,996
State Sources		-		-	-
Federal Sources		-		-	-
Total Revenues	\$	3,876,540	\$	4,893,599	\$ 4,871,996
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ -
Total Revenue & Other Transactions	\$	3,876,540	\$	4,893,599	\$ 4,871,996
Expenditures					
Internal Services	\$	4,206,718	\$	5,340,693	\$ 4,790,013
Other Expense		-		-	-
Total Expenditures (Appropriations)		4,206,718		5,340,693	4,790,013
Excess Revenue (Appropriations)	\$	(330,178)	\$	(447,094)	\$ 81,983
Restricted Fund Balance - July 1		(24,943)		(355,121)	(802,215)
Restricted Fund Balance - June 30	\$	(355,121)	\$	(802,215)	\$ (720,232)