



**FLUSHING COMMUNITY SCHOOLS
GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF February 7, 2023**

	ACTUAL		ACTUAL		ESTIMATED	
	2020-21		2021-22		2022-23	
Revenue						
Local Sources	\$	3,090,812	\$	3,034,247	\$	3,447,413
State Sources		38,840,014		40,857,743		45,105,236
Federal Sources		4,203,300		4,706,689		4,023,081
Total Revenues	\$	46,134,126	\$	48,598,679	\$	52,575,730
Incoming Transfers, Other Transactions & Other Financing Sources	\$	111,410	\$	431,860	\$	142,104
Total Revenue & Other Transactions	\$	46,245,536	\$	49,030,539	\$	52,717,834
Expenditures						
Instruction						
Basic Programs	\$	23,162,759	\$	25,634,741	\$	26,596,170
Added Needs		6,359,397		6,841,067		7,979,935
Support Services						
Pupil Services		2,818,227		3,328,445		3,793,853
Instructional Staff		1,090,054		1,213,968		1,867,310
General Administration		422,955		471,355		532,096
School Administration		2,413,550		2,614,203		2,667,410
Business		463,041		505,960		591,026
Operation & Maintenance		3,663,304		3,687,510		5,070,686
Pupil Transportation		1,388,427		1,886,976		2,207,775
Central Services		939,792		1,287,581		1,067,234
Athletics		706,119		790,460		875,981
Community Services		27,043		18,830		41,758
Transfers, Fund Modifications, Facilitie Acquisition & Improvements		594,978		600,400		232,018
Total Expenditures (Appropriations)	\$	44,049,646	\$	48,881,496	\$	53,523,252
Excess Revenue (Appropriations)						
	\$	2,195,890	\$	149,043	\$	(805,418)
Fund Balance - July 1		5,817,790		8,013,680		8,162,723
Fund Balance - June 30	\$	8,013,680	\$	8,162,723	\$	7,357,305
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		7,357,305
	\$	8,013,680	\$	8,162,723	\$	7,357,305

**FLUSHING COMMUNITY SCHOOLS
COMMUNITY SERVICES FUND (23)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF February 7, 2023**

	ACTUAL 2020-21		ACTUAL 2021-22		ESTIMATED 2022-23
Revenue					
Local Sources	\$	263,763	\$	550,844	\$ 619,041
State Sources		-		-	-
Federal Sources		-		-	357,350
Total Revenues	\$	263,763	\$	550,844	\$ 976,391
Incoming Transfers, Other Transactions & Other Financing Sources	\$	2,000	\$	2,000	\$ 2,000
Total Revenue & Other Transactions	\$	265,763	\$	552,844	\$ 978,391
Expenditures					
Support Services					
Pupil Services	\$	-	\$	-	\$ -
School Administration		0		0	500
Business		10,294		21,640	23,835
Transportation		326		2,253	2,500
Community Services					
Community Recreation		0		2,689	4,860
Custody & Care of Children		290,947		437,719	475,212
Fund Modifications & Other Transactions		34,895		49,438	70,103
Total Expenditures (Appropriations)	\$	336,462	\$	513,739	\$ 577,010
Excess Revenue (Appropriations)	\$	(70,699)	\$	39,105	\$ 401,381
Assigned Fund Balance - July 1		682,086		611,387	650,492
Assigned Fund Balance - June 30	\$	611,387	\$	650,492	\$ 1,051,873

**FLUSHING COMMUNITY SCHOOLS
CHILD NUTRITION PROGRAM FUND (25)
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF February 7, 2023**

	ACTUAL 2020-21		ACTUAL 2021-22		ESTIMATED 2022-23
Revenue					
Local Sources	\$	19,822	\$	92,267	\$ 588,370
State Sources		73,808		69,123	50,400
Federal Sources		1,564,750		2,584,615	1,571,536
Total Revenues	\$	1,658,380	\$	2,746,005	\$ 2,210,306
Incoming Transfers, Other Transactions & Other Financing Sources	\$	-	\$	-	\$ 10,000
Total Revenue & Other Transactions	\$	1,658,380	\$	2,746,005	\$ 2,220,306
Expenditures					
Support Services - Transportation	\$	-	\$	-	\$ -
Support Services - Food Services		1,407,551		1,938,248	2,716,970
Building Improvements - Food Service		87,654		-	21,000
Fund Modifications & Other Transactions		76,515		85,469	92,000
Total Expenditures (Appropriations)		1,571,720		2,023,717	2,829,970
Excess Revenue (Appropriations)	\$	86,660	\$	722,288	\$ (609,664)
Restricted Fund Balance - July 1		695,087		781,747	1,504,035
Restricted Fund Balance - June 30	\$	781,747	\$	1,504,035	\$ 894,371