

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

| Care Care | | ACTUAL 2020-21 | ACTUAL 2021-22 | ESTIMATED 2022-23 |
|---|---|-------------------|-------------------|-------------------|
| 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 \$ 1111,410 \$ 431,860 \$ 142,104 Total Revenue & Other Transactions \$ 46,245,536 \$ 49,030,539 \$ 52,717,834 Expenditures Instruction \$ 23,162,759 \$ 25,634,741 \$ 26,596,170 Added Needs 6,359,397 6,841,067 7,979,935 Support 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 52,096 School Administration 2,413,550 2,614,203 2,667,410 Business 463,041 505,960 591,026 Operation & Maintenance 3,683,304 3,687,510 5,070,686 Pupil Transportation 1,338,427 1,886,976 2,207,775 Central Services | Revenue | | | |
| Federal Sources 4,203,300 | Local Sources | \$ 3,090,812 | \$ 3,034,247 | \$ 3,447,413 |
| Total Revenues | State Sources | 38,840,014 | 40,857,743 | 45,105,236 |
| Incoming Transfers, Other Transactions & Other Financing Sources | Federal Sources | 4,203,300 | 4,706,689 | 4,023,081 |
| & Other Financing Sources \$ 111,410 \$ 431,860 \$ 142,104 Total Revenue & Other Transactions \$ 46,245,536 \$ 49,030,539 \$ 52,717,834 Expenditures Instruction Support Services Basic Programs \$ 23,162,759 \$ 25,634,741 \$ 26,596,170 Added Needs 6,359,397 6,841,067 7,979,935 Support 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 393,792 1,287,581 1,067,234 Athletics 706,119 790,460 875,981 Transfers, Fund Modifications, Facilitie Acquisition & Improvements 594,978 | Total Revenues | \$ 46,134,126 | \$ 48,598,679 | \$ 52,575,730 |
| Expenditures | Incoming Transfers, Other Transactions | | | |
| Expenditures | & Other Financing Sources | 111,410 | \$ 431,860 | 142,104 |
| Instruction | Total Revenue & Other Transactions | \$ 46,245,536 | \$ 49,030,539 | \$ 52,717,834 |
| Basic Programs \$ 23,162,759 \$ 25,634,741 \$ 26,596,170 Added Needs 6,359,397 6,841,067 7,979,935 Support 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, Facilitic Acquisition & Improvements 594,978 600,400 232,018 Total Expenditures (Appropriations) \$ 2,195,890 \$ 149,043 \$ (805,418) Fund Balance - July 1 5,817,790 8,013,680 8 | Expenditures | | | |
| Added Needs 6,359,397 6,841,067 7,979,935 Support 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) \$ 2,195,890 \$ 149,043 \$ (805,418) Fund Balance - July 1 5,817,790 8,013,680 8,162,723 Fund Balance \$ 8,013,680 8,162,723 7,357,305< | Instruction | | | |
| Support 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 \$ 8,013,680 8,162,72 | Basic Programs | \$ 23,162,759 | \$ 25,634,741 | \$ 26,596,170 |
| 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) \$ 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 \$ 299,934 \$ 357,93 | Added Needs | 6,359,397 | 6,841,067 | 7,979,935 |
| Instructional Staff | Support Services | | | |
| 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 \$ 8,013,680 8,162,723 7,357,305 Breakdown Fund Balance \$ 299,934 \$ 357,931 \$ - Assigned 2,076,170 659,315 | Pupil Services | 2,818,227 | 3,328,445 | 3,793,853 |
| 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 933,792 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 \$ 299,934 \$ 357,931 \$ - Assigned 2,076,170 659,315 \$ - Unassigned Fund Balance 5,637,576 7,145,477 | Instructional Staff | 1,090,054 | 1,213,968 | 1,867,310 |
| 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 \$ 299,934 \$ 357,931 \$ - Assigned 2,076,170 659,315 \$ - Unassigned Fund Balance 5,637,576 7,145,477 7,357,305 | General Administration | 422,955 | 471,355 | 532,096 |
| 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 | School Administration | 2,413,550 | 2,614,203 | 2,667,410 |
| 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 \$ 299,934 \$ 357,931 - Assigned 2,076,170 659,315 - Unassigned Fund Balance 5,637,576 7,145,477 7,357,305 | Business | 463,041 | 505,960 | 591,026 |
| 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 \$ 299,934 \$ 357,931 \$ - Assigned 2,076,170 659,315 \$ - Unassigned Fund Balance 5,637,576 7,145,477 7,357,305 | Operation & Maintenance | 3,663,304 | 3,687,510 | 5,070,686 |
| 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 | Pupil Transportation | 1,388,427 | 1,886,976 | 2,207,775 |
| 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 \$ 299,934 \$ 357,931 \$ - Assigned 2,076,170 659,315 \$ - Unassigned Fund Balance 5,637,576 7,145,477 7,357,305 | Central Services | 939,792 | 1,287,581 | 1,067,234 |
| 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 | Athletics | 706,119 | 790,460 | 875,981 |
| Excess Revenue (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 | Community Services | 27,043 | 18,830 | 41,758 |
| Excess Revenue (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 | Transfers, Fund Modifications, Facilitie Acquisition & Improvements | 594,978 | 600,400 | 232,018 |
| 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 | | \$ 44,049,646 | \$ 48,881,496 | \$ 53,523,252 |
| 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 | Excess Revenue (Appropriations) | \$ 2,195,890 | \$ 149,043 | \$ (805,418) |
| 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 | Fund Balance - July 1 | 5,817,790 | 8,013,680 | 8,162,723 |
| 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 | Fund Balance - June 30 | \$ 8,013,680 | \$ 8,162,723 | \$ 7,357,305 |
| Assigned 2,076,170 659,315 \$ - Unassigned Fund Balance 5,637,576 7,145,477 7,357,305 | Breakdown Fund Balance | | | |
| Assigned 2,076,170 659,315 \$ - Unassigned Fund Balance 5,637,576 7,145,477 7,357,305 | Nonspendable Fund Balance | \$ 299,934 | \$ 357,931 | \$ - |
| | Assigned | 2,076,170 | 659,315 | \$ - |
| \$ 8,013,680 \$ 8,162,723 \$ 7,357,305 | Unassigned Fund Balance | 5,637,576 | | |
| | | \$ 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) |
| ` , | Ψ | • | Ψ | • | Ψ | , , |
| Restricted Fund Balance - July 1 Restricted Fund Balance - June 30 | \$ | 695,087 | \$ | 781,747 | \$ | 1,504,035 |
| Restricted Furid Dalarice - June 30 | Φ | 781,747 | φ | 1,504,035 | φ | 894,371 |