



**FLUSHING COMMUNITY SCHOOLS  
GENERAL FUND  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	<b>ACTUAL 2020-21</b>		<b>ESTIMATED 2021-22</b>		<b>ESTIMATED 2022-23</b>	
<b>REVENUES:</b>						
Local Sources	\$	3,090,812	\$	3,374,413	\$	3,466,947
State Sources		38,840,014		41,039,678		42,700,014
Federal Sources		4,203,300		5,151,314		3,668,954
TOTAL REVENUES	\$	46,134,126	\$	49,565,405	\$	49,835,915
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	111,410	\$	142,104	\$	142,104
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$	46,245,536	\$	49,707,509	\$	49,978,019
<b>EXPENDITURES:</b>						
INSTRUCTION						
Basic Programs	\$	23,162,759	\$	26,134,945	\$	26,446,457
Added Needs		6,359,397		7,098,797		7,140,274
Adult & Continuing Education		-		-		-
SUPPORT SERVICES						
Pupil Services		2,818,227		3,419,503		3,432,131
Instructional Staff		1,090,054		1,544,029		1,307,528
General Administration		422,955		502,317		501,074
School Administration		2,413,550		2,645,822		2,686,175
Business		463,041		519,605		519,584
Operation & Maintenance		3,663,304		3,991,025		4,271,293
Pupil Transportation		1,388,427		2,041,920		2,200,396
Central Services		939,792		1,335,170		1,023,944
Athletics		706,119		809,743		820,565
COMMUNITY SERVICES		27,043		35,516		33,629
FACILITY/SITE ACQUISITION & IMPROVEMENTS & OUTGOING TRANSFERS/FUND MODIFICATIONS		594,978		600,399		254,284
TOTAL APPROPRIATIONS	\$	44,049,646	\$	50,678,791	\$	50,637,334
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$	2,195,890	\$	(971,282)	\$	(659,315)
FUND BALANCE, JULY 1		5,817,790		8,013,680		7,042,398
FUND BALANCE, JUNE 30	\$	8,013,680	\$	7,042,398	\$	6,383,083
<b>BREAKDOWN FUND BALANCE:</b>						
Nonspendable Fund Balance	\$	-	\$	-	\$	-
Assigned Fund Balance	\$	-	\$	-	\$	-
Unassigned Fund Balance		8,013,680		7,042,398		6,383,083
	\$	8,013,680	\$	7,042,398	\$	6,383,083

**FLUSHING COMMUNITY SCHOOLS  
COMMUNITY SERVICES FUND (23)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 2020-21		ESTIMATED 2021-22		ESTIMATED 2022-23
<b>REVENUES:</b>					
Local Sources	\$ 263,763	\$	565,374	\$	554,284
State Sources	-		-		-
Federal Sources	-		-		219,200
<b>TOTAL REVENUES</b>	<b>\$ 263,763</b>	<b>\$</b>	<b>565,374</b>	<b>\$</b>	<b>773,484</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 2,000</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,000</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 265,763</b>	<b>\$</b>	<b>567,374</b>	<b>\$</b>	<b>775,484</b>
<b>EXPENDITURES:</b>					
Support Services					
School Administration	\$ -	\$	35	\$	-
Business	10,294		20,000		20,035
Operations & Maintenance	326		2,000		-
Transportation	-		-		2,000
Community Services					-
Direction	-		-		-
Recreation	-		2,475		4,860
Custody & Care of Children	290,947		469,418		688,618
Fund Modifications & Other Outgoing Transfers	\$ 34,895	\$	55,104	\$	55,104
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 336,462</b>	<b>\$</b>	<b>549,032</b>	<b>\$</b>	<b>770,617</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ (70,699)</b>	<b>\$</b>	<b>18,342</b>	<b>\$</b>	<b>4,867</b>
COMMITTED FUND BALANCE, JULY 1	682,086		611,387		629,729
COMMITTED FUND BALANCE, JUNE 30	<b>\$ 611,387</b>	<b>\$</b>	<b>629,729</b>	<b>\$</b>	<b>634,596</b>

**FLUSHING COMMUNITY SCHOOLS  
CHILD NUTRITION FUND (25)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 2020-21		ESTIMATED 2021-22		ESTIMATED 2022-23
<b>REVENUES:</b>					
Local Sources	\$ 19,822	\$	93,075	\$	638,075
State Sources	73,808		103,974		103,974
Federal Sources	1,564,750		2,609,866		1,130,000
<b>TOTAL REVENUES</b>	<b>\$ 1,658,380</b>	<b>\$</b>	<b>2,806,915</b>	<b>\$</b>	<b>1,872,049</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>\$ 1,658,380</b>	<b>\$</b>	<b>2,806,915</b>	<b>\$</b>	<b>1,882,049</b>
<b>EXPENDITURES:</b>					
Support Svcs - Business	\$ -	\$	-	\$	-
Support Svcs - Food Service	1,407,551		2,071,226		2,621,434
Building Improvement Services	87,654		5,000		-
Fund Modifications & Other Outgoing Transfers	76,515		87,000		87,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,571,720</b>		<b>2,163,226</b>		<b>2,708,434</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ 86,660</b>	<b>\$</b>	<b>643,689</b>	<b>\$</b>	<b>(826,385)</b>
RESTRICTED FUND BALANCE, JULY 1	695,087		781,747		1,425,436
RESTRICTED FUND BALANCE, JUNE 30	<b>\$ 781,747</b>	<b>\$</b>	<b>1,425,436</b>	<b>\$</b>	<b>599,051</b>

**FLUSHING COMMUNITY SCHOOLS  
STUDENT/SCHOOL ACTIVITY FUND (29)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 202-21		ESTIMATED 2021-22		ESTIMATED 2022-23
<b>REVENUES:</b>					
Local Sources	\$ 215,920	\$	550,000	\$	550,000
Other Sources	-		-		-
TOTAL REVENUES	\$ 215,920	\$	550,000	\$	550,000
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 215,920	\$	550,000	\$	550,000
<b>EXPENDITURES:</b>					
Support Svcs - Other	\$ 219,384	\$	550,000	\$	550,000
Fund Modifications & Other Outgoing Transfers	-		-		-
TOTAL APPROPRIATIONS	219,384		550,000		550,000
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ (3,464)	\$	-	\$	-
RESTRICTED FUND BALANCE, JULY 1	414,264		410,800		410,800
RESTRICTED FUND BALANCE, JUNE 30	\$ 410,800	\$	410,800	\$	410,800

**FLUSHING COMMUNITY SCHOOLS  
2003 BOND - DEBT RETIREMENT FUND (32)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 2020-21		ESTIMATED 2021-22		ESTIMATED 2022-23
<b>REVENUES:</b>					
Local Sources	1,638,937		1,625,147		1,639,536
State Sources	-		-		-
TOTAL REVENUES					
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$	-	\$	-
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 1,638,937	\$	1,625,147	\$	1,639,536
<b>EXPENDITURES:</b>					
Redemption of Principal	\$ 1,185,000	\$	1,230,000	\$	1,290,000
Interest on Bonds	447,562		401,162		341,162
Miscellaneous/Cost of Issuance	-		-		-
Tax Adjustments/Misc Bond Expense	-		-		-
TOTAL APPROPRIATIONS	1,632,562		1,631,162		1,631,162
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ 6,375	\$	(6,015)	\$	8,374
RESTRICTED FUND BALANCE, JULY 1	158,194		164,569		158,554
RESTRICTED FUND BALANCE, JUNE 30	\$ 164,569	\$	158,554	\$	166,928

**FLUSHING COMMUNITY SCHOOLS  
2018 ENERGY BOND - DEBT RETIREMENT FUND (34)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 202-21	ESTIMATED 2021-22	ESTIMATED 2022-23
<b>REVENUES:</b>			
Local Sources	4	-	-
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 234,400	\$ 239,400	\$ 244,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 234,404</u>	<u>\$ 239,400</u>	<u>\$ 244,000</u>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ 125,000	\$ 135,000	\$ 145,000
Interest on Bonds	109,400	104,400	99,000
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>234,400</u>	<u>239,400</u>	<u>244,000</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ 4	\$ -	\$ -
RESTRICTED FUND BALANCE, JULY 1	178	182	182
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 182</u>	<u>\$ 182</u>	<u>\$ 182</u>

**FLUSHING COMMUNITY SCHOOLS  
2017 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (37)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 202-21	ESTIMATED 2021-22	ESTIMATED 2022-23
<b>REVENUES:</b>			
Local Sources	365,751	358,297	357,804
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 365,751</u>	<u>\$ 358,297</u>	<u>\$ 357,804</u>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ -	\$ -	\$ -
Interest on Bonds	363,600	363,600	363,600
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>363,600</u>	<u>363,600</u>	<u>363,600</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ 2,151	\$ (5,303)	\$ (5,796)
RESTRICTED FUND BALANCE, JULY 1	57,145	59,296	53,993
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 59,296</u>	<u>\$ 53,993</u>	<u>\$ 48,197</u>

**FLUSHING COMMUNITY SCHOOLS  
2018 SCHOOL BUILDING & SITE BOND - DEBT RETIREMENT FUND (38)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 2020-21	ESTIMATED 2021-22	ESTIMATED 2022-23
<b>REVENUES:</b>			
Local Sources	596,757	584,598	583,795
State Sources	-	-	-
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 596,757</u>	<u>\$ 584,598</u>	<u>\$ 583,795</u>
<b>EXPENDITURES:</b>			
Redemption of Principal	\$ 270,000	\$ 280,000	\$ 290,000
Interest on Bonds	317,100	306,300	295,100
Miscellaneous/Cost of Issuance	-	-	-
Tax Adjustments/Misc Bond Expense	-	-	-
TOTAL APPROPRIATIONS	<u>587,100</u>	<u>586,300</u>	<u>585,100</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ 9,657	\$ (1,702)	\$ (1,305)
RESTRICTED FUND BALANCE, JULY 1	45,879	55,536	53,834
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 55,536</u>	<u>\$ 53,834</u>	<u>\$ 52,529</u>

**FLUSHING COMMUNITY SCHOOLS  
BUILDING & SITE FUND (41)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 2020-21	ESTIMATED 2021-22	ESTIMATED 2022-23
<b>REVENUES:</b>			
Local Sources	\$ 543,650	\$ 563,968	\$ 588,767
TOTAL REVENUES	\$ 543,650	\$ 563,968	\$ 588,767
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	<u>\$ 543,650</u>	<u>\$ 563,968</u>	<u>\$ 588,767</u>
<b>EXPENDITURES:</b>			
Facilities Acquisition, Construction & Improvements	\$ 540,572	\$ 276,502	\$ 848,492
Miscellaneous Expenses	-	-	-
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	<u>540,572</u>	<u>276,502</u>	<u>848,492</u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ 3,078	\$ 287,466	\$ (259,725)
RESTRICTED FUND BALANCE, JULY 1	70,181	73,259	360,725
RESTRICTED FUND BALANCE, JUNE 30	<u>\$ 73,259</u>	<u>\$ 360,725</u>	<u>\$ 101,000</u>

**FLUSHING COMMUNITY SCHOOLS  
CAPITAL PROJECTS FUND (49)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 2020-21	ESTIMATED 2021-22	ESTIMATED 2022-23
<b>REVENUES:</b>			
Local Sources	\$ 100,000	\$ 359,000	\$ 25,000
TOTAL REVENUES	\$ 100,000	\$ 359,000	\$ 25,000
INCOMING TRANSFERS	\$ -	\$ -	
& OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 100,000	\$ 359,000	\$ 25,000
<b>EXPENDITURES:</b>			
Facilities Construction & Improvements	\$ -	\$ -	\$ -
Other Financing Uses & Cost of Issuance	-	-	
Building Improvements	-	-	
Furniture & Equipment	-	-	
Instructional	-	-	
Non-instructional	-	-	-
Professional Purchased Services	-	-	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	-	-	-
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ 100,000	\$ 359,000	\$ 25,000
RESTRICTED FUND BALANCE, JULY 1	-	100,000	459,000
RESTRICTED FUND BALANCE, JUNE 30	\$ 100,000	\$ 459,000	\$ 484,000

**FLUSHING COMMUNITY SCHOOLS  
INTERNAL SERVICE INSURANCE FUND (81)  
DETAIL BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30  
AS OF JUNE 22, 2022**

	ACTUAL 2020-21	ESTIMATED 2021-22	ESTIMATED 2022-23
<b>REVENUES:</b>			
Local Sources	\$ 3,876,540	\$ 4,893,584	\$ 4,893,584
TOTAL REVENUES	\$ 3,876,540	\$ 4,893,584	\$ 4,893,584
INCOMING TRANSFERS		\$ -	
& OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 3,876,540	\$ 4,893,584	\$ 4,893,584
<b>EXPENDITURES:</b>			
Internal Services	\$ 4,206,718	\$ 5,200,000	\$ 4,893,584
Other Services	-	-	
Other Transactions	-	-	-
TOTAL APPROPRIATIONS	4,206,718	5,200,000	4,893,584
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	\$ (330,178)	\$ (306,416)	\$ -
RESTRICTED FUND BALANCE, JULY 1	24,943	(305,235)	(611,651)
RESTRICTED FUND BALANCE, JUNE 30	\$ (305,235)	\$ (611,651)	\$ (611,651)