

VIN CITIES INTERNATIONAL SCHOOL					
FY 2019-2020 ORIGINAL BUDGET 6/12/2019					
LFARS	REVENUES & EXP BY PROGRAM	FY 2019-2020 ORIGINAL BUDGET	FY 2018-2019 REVISED BUDGET	CHANGES \$	
PROJECTED ENROLLMENT - AQM		1,020	1,010	10	
GENERAL FUND REVENUE					
STATE AID:					
300	LEASE AID	1,431,914	1,415,810	16,104	
211	STATE GEN EDUCATION AID	11,487,058	11,400,160	86,898	Basis formula increase
360	SPECIAL ED -STATE	1,202,748	1,139,445	63,303	Based on Actual Exp
370	LT FACILITIES MAINTENANCE	140,844	139,260	1,584	True Up
	TOTAL STATE AID	14,262,564	14,094,675	167,889	
FEDERAL AID:					
419-400	FEDERAL SPEC ED	129,320	129,320	-	
401-400	TITLE I	427,279	427,279	-	
414-400	TITLE II	15,182	15,182	-	
417-400	TITLE III	80,502	80,502	-	
	TOTAL FEDERAL AID	652,283	652,283	-	
LOCAL SOURCES & GRANTS:					
694	TRANSFER TO FOOD SERV FUND	(40,000)	(40,000)	-	
099	E-RATE	-	-	-	
	TOTAL LOCAL SOURCES	(40,000)	(40,000)	-	
TOTAL REVENUES - GENERAL FUND		14,874,847	14,706,958	167,889	
GENERAL FUND EXPENDITURES:					

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SCHOOL SUPPORT SERVICES (000-199)					
110-200	ADMIN STAFF SALARIES & BENEFITS	1,336,777	1,291,277	45,500	COLA and Step and Lane increases
305	CONTRACTED SERVICES-	281,200	275,200	6,000	
320	COMMUNICATION SERVICES	43,000	43,000	-	
329	POSTAGE AND PARCEL SERVICES	4,000	4,000	-	
366	STAFF TRAINING	6,000	4,000	2,000	
366	STAFF TUITION REIMBURSEMENTS	10,000	10,000	-	
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	137,000	-	
530	EQUIPMENT	7,000	7,000	-	
555	TECHNOLOGY EQUIPMENT	143,000	293,000	(150,000)	REDUCTION
820	DUES & MEMBERSHIP & FEES	76,200	76,200	-	
899	MISC	-	-	-	
	TOTAL	2,044,177	2,140,677	(96,500)	
REGULAR INSTRUCTION (200-299)					
100-200	STAFF SALARIES & BENEFITS	5,711,456	5,580,974	130,482	COLA and Step and Lane increases
305	CONTRACTED SERVICES-	84,800	84,800	-	
430	INSTRUCTIONAL MATERIALS	144,200	144,200	-	
460	TEXTBOOKS & WORKBOOKS	105,500	105,500	-	
461	TESTING SERVICES	31,000	31,000	-	
470	MEDIA BOOKS & RESOURCES	79,000	99,000	(20,000)	REDUCTION
530	EQUIPMENT	36,500	36,500	-	
555	TECHNOLOGY EQUIPMENT	100,000	150,000	(50,000)	REDUCTION
	TOTAL	6,292,456	6,231,974	60,482	
SPECIAL EDUCATION INSTRUCTION (400-499)					
100-200	STAFF SALARIES & BENEFITS	957,350	942,150	15,200	COLA and Step and Lane increases
305	CONTRACTED SERVICES	291,700	291,700	-	
366	SPEC SUPPLIES	14,300	14,300	-	
555	SPEC ED EQUIP	17,900	17,900	-	
	TOTAL	1,281,250	1,266,050	15,200	
INSTRUCTIONAL SUPPORT SERVICES: (600-699)					
140-200	SALARIES-	458,466	446,361	12,105	COLA and Step and Lane increases
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	12,000	-	
389	STAFF TUITION REIMBURSEMENTS	11,600	11,600	-	
401	GEN SUPPLIES	7,500	7,500	-	

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TOTAL		489,566	477,461	12,105	
STUDENT SUPPORT SERVICES (700-799)					
143-200	STAFF SALARIES & BENEFITS	479,664	470,457	9,207	COLA and Step and Lane Increases
305	CONTRACTED SERVICES	58,500	58,500	-	
360	PUPIL TRANSPORTATION	1,429,096	1,393,600	35,496	True Up
401	TRAVEL & TRAINING	5,000	5,000	-	
555	TECH. EQUIPMENT	16,000	16,000	-	
TOTAL		1,988,260	1,943,557	44,703	
SITE, BLDG, & EQUIPMENT (800-899)					
170-200	CUSTODIAL SALARIES	150,323	141,817	8,506	COLA and Step and Lane Increases
305	CONTRACTED SERVICES	145,000	145,000	-	
330	UTILITY SERVICES	186,000	186,000	-	
350	REPAIRS & MAINTENANCE	150,000	80,000	70,000	True Up
370	OPERATING LEASES- COPIERS	53,000	53,000	-	
370	BLDG LEASE	1,862,304	1,816,912	45,392	True Up
401	CUSTODIAL SUPPLIES	50,000	50,000	-	
520	LEASEHOLD IMPROVEMENTS	120,000	1,070,000	(950,000)	onetime improvements of \$1M last year
530	EQUIPMENT	5,000	5,000	-	
555	TECH. EQUIPMENT	7,000	7,000	-	
TOTAL		2,728,627	3,554,729	(826,102)	
FISCAL & OTHER FIXED COSTS (900-999)					
340	INSURANCE	43,000	43,000	-	
730	PRINCIPAL REPAYMENT			-	
740	INTEREST			-	
TOTAL FISCAL & OTHER		43,000	43,000	-	
TOTAL EXPENDITURES- GENERAL FUND		14,667,336	15,557,448	(790,112)	Mainly Building Add Cost
GENERAL FUND PROFIT (LOSS)		7,511	(950,490)	958,001	

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FOOD SERVICE OPERATIONS:				
701-400	FOOD SERVICE REVENUE	864,405	864,405	-
490	FOOD SERVICE EXPENDITURES	864,452	864,452	-
FOOD SERVICE FUND PROFIT (LOSS)		(47)	(47)	-
CURRENT YEAR FUND BALANCE-ALL FUN		7,464	(950,537)	
ADD: FUND BALANCE-BEGINNING		3,452,313	4,402,850	
CUMULATIVE FUND BALANCE-ENDING		3,459,777	3,452,313	
FUND BALANCE PERCENTAGE		22%	21%	
STATE HOLD-BACK 40%		1,487,485		
Main Changes from PY:				
COLA -1% and Step & Lane Inctr \$190K				
Bldg Repairs & Maint Increase \$70K				
PY L/H Improvements \$1M - reduction				