

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
3/31/2020

Projected Enrollment: 1020 ADM

TRACKING PERIOD JULY-MARCH 75%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2019-2020 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 03/31/2020	UNEXPENDED BALANCE	TRACKING 75%
	REVENUES:				
348	LEASE AID	1,431,914	495,545	936,369	35%
211	STATE GEN EDUCATION AID	11,487,058	8,551,688	2,935,370	74%
360	SPECIAL ED -STATE	1,202,748	263,600	939,148	22%
370	LT FACILITIES MAINTENANCE	140,844	64,205	76,639	46%
419	FEDERAL SPEC ED	129,320	63,574	65,746	0%
401	TITLE I	427,279	11,116	416,163	3%
414	TITLE II	15,182	15,631	(449)	103%
417	TITLE III	80,502	15,920	64,582	20%
649	TRANSFER TO FOOD SERVICE FUND	(40,000)	(40,000)	-	100%
092	INTEREST EARNED	-	-	-	-
099	MISC REVENUE	-	43,535	(43,535)	0%
549	COMM ED TRANSFER	-	-	-	0%
	TOTAL REVENUE	14,874,847	9,484,813	5,390,034	64%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,336,777	972,145	364,632	73%
305	CONTRACTED SERVICES	281,200	232,076	49,124	83%
320	COMMUNICATION SERVICES	43,000	15,552	27,448	36%
329	POSTAGE AND PARCEL SERVICES	4,000	12,202	(8,202)	305%
366	STAFF TRAINING	6,000	13,214	(7,214)	220%
366	SCHOOL BOARD BUDGET	10,000	10,000	-	100%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	126,398	10,602	92%
530	EQUIPMENT	7,000	13,875	(6,875)	0%
555	TECHNOLOGY EQUIPMENT	143,000	122,559	20,441	86%
820	DUES & MEMBERSHIP	76,200	31,814	44,386	42%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,044,177.00	1,549,833.54	494,343.46	76%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,711,456	3,941,858	1,769,598	69%
305	CONTRACTED SERVICES-	84,800	132,359	(47,559)	156%
430	INSTRUCTIONAL MATERIALS	144,200	54,870	89,330	38%
460	TEXTBOOKS & WORKBOOKS	105,500	32,712	72,788	31%
461	STANDARDIZED TESTS	31,000	13,438	17,563	43%
470	MEDIA BOOKS & RESOURCES	79,000	14,858	64,142	19%
530	EQUIPMENT	36,500	-	36,500	0%
555	TECHNOLOGY EQUIPMENT	100,000	99,673	327	100%
	TOTAL	6,292,456	4,289,767	2,002,689	68%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	957,350	691,957	265,393	72%
305	CONTRACTED SERVICES	291,700	176,409	115,291	60%
401	GENERAL SUPPLIES	14,300	25,911	(11,611)	181%
530	EQUIPMENT	17,900		17,900	0%
	TOTAL	1,281,250	894,276	386,974	70%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	458,466	338,287	120,179	74%
401	TRAINING MATERIALS	7,500	3,209	4,291	43%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	28,296	(16,296)	236%
389	STAFF TUITION REIMBURSEMENTS	11,600	11,660	(60)	101%
	TOTAL	489,566	381,452	108,114	78%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	479,664	356,573	123,091	74%
305	CONTRACTED SERVICES-	58,500	7,377	51,123	13%
360	PUPIL TRANSPORTATION	1,429,096	1,068,424	360,672	75%
401	GEN SUPPLIES	5,000	6,294	(1,294)	126%
555	TECHNOLOGY EQUIPMENT	16,000	-	16,000	0%
	TOTAL	1,988,260	1,438,668	534,886	72%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	150,323	111,400	38,923	74%
305	CONTRACTED SERVICES	145,000	118,565	26,435	82%
330	UTILITY SERVICES	186,000	108,582	77,418	58%
350	REPAIRS & MAINTENANCE	150,000	104,215	45,785	69%
370	OPERATING LEASES- COPIERS	53,000	35,142	17,858	66%
370	BLDG LEASE	1,862,304	1,396,728	465,576	75%
401	CUSTODIAL SUPPLIES	50,000	29,196	20,804	58%
520	LEASEHOLD IMPROV	120,000	183,189	(63,189)	153%
530	EQUIPMENT	5,000	-	-	0%
555	TECH EQUIPMENT	7,000	-	7,000	0%
	TOTAL	2,728,627	2,087,017	636,610	76%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	41,847	1,153	97%
740	INTEREST	-	-	-	0%
	TOTAL	43,000	41,847	1,153	97%
	TOTAL EXPENDITURES- GENERAL FUND	14,867,336	10,682,861	4,164,769	72%
	GENERAL FUND PROFIT (LOSS)	7,511	(1,198,047)	1,225,264	
400	FOOD SERVICE REVENUE	864,405	527,270	337,135	61%
649	FOOD SERVICE REVENUE-GEN FUND	40,000	40,000	-	
		904,405	567,270	337,135	
305	FOOD SERVICE EXPENDITURE	864,452	668,863	195,589	77%
	FOOD SERVICE FUND PROFIT (LOSS)	39,953	(101,593)	337,135	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			
	CURRENT YEAR FUND BALANCE-ALL FUNDS	7,464			

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UFARS	REVENUES & EXP. BY PROGRAM	FY 2019-2020 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 03/31/2020	UNEXPENDED BALANCE	TRACKING 75%
	ADD: FUND BALANCE-BEGINNING	2,946,167	6/30/2019		
	FUND BALANCE-ENDING	2,953,631	6/30/2020		
	FUND BALANCE PERCENTAGE	19%			

4078-TCIS
Cash Flow Analysis
FY 2019-2020

Estimated Receipts By Category

FY 2019-20 State Rev.	FY 18-19 Hold-Back	FY 2019- 20	Other Local Receipts	Debt & Other Financing	FY 2019- 20 Federal Grant	Total Revenues
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2019

Jul 1-15	489,550					489,550
Jul 16-31	610,765			-		610,765
Aug 1-15	550,714					550,714
Aug 16-31	550,714	153,741			-	704,455
Sep 1-15	572,691					572,691
Sep 16-30	550,672	434,346	55,600		-	1,040,618
Oct 1-15	550,672					550,672
Oct 16-31	550,672	79,306				629,978
Nov 1-15	550,672		35,200			585,872
Nov 16-30	550,672	292,611			-	843,283
Dec 1-15	550,672					550,672
Dec 16-31	550,672					550,672
2020	-	-				-
Jan 1-15	550,672		155,602			706,274
Jan 16-31	550,672	239,083				789,755
Feb 1-15	550,672					550,672
Feb 16-28	550,672	29,528	226,502			806,702
Mar 1-15	550,672	4,218				554,890
Mar 16-31	550,672					550,672
Apr 1-15	550,672		132,502			683,174
Apr 16-30	550,672					550,672
May 1-15	550,672	33,556	25,603			609,831
May 16-31	550,672					550,672
Jun 1-15	550,672					550,672
Jun 16-30	550,672					550,672
	13,237,202	1,266,389	631,009	-	-	15,134,600

School Disbursements

Payroll Outlays	FY 2019- 20 General Outlays	FY 2019- 20 Fed. Grant Outlays	Total Disbursements	Monthly Cash Flow	Estimated Ending Cash Balance
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FY 2020 Beginning Cash Balance

\$ 1,502,300

275,208	245,800	-	521,008		1,470,842
275,208	222,500		497,708	81,599	1,583,899
275,208	285,902	-	561,110		1,573,503
282,300	295,806		578,106	115,953	1,699,852
282,300	285,263	-	567,563		1,704,980
282,300	352,623		634,923	410,823	2,110,675
282,300	495,802		778,102		1,883,245
282,300	485,600		767,900	(365,352)	1,745,323
282,300	375,602		657,902		1,673,293
282,300	485,602		767,902	3,351	1,748,674
282,300	475,802		758,102		1,541,244
282,300	579,402		861,702	(518,460)	1,230,214
-			-		
282,300	485,604		767,904		1,168,584
282,300	542,502		824,802	(96,677)	1,133,537
282,300	495,206		777,506		906,703
282,300	505,900		788,200	(208,332)	925,205
282,300	465,370		747,670		732,425
282,300	322,500		604,800	(246,908)	678,297
282,300	385,602		667,902		693,569
282,300	258,903		541,203	24,741	703,038
282,300	295,206		577,506		735,363
282,300	382,500		664,800	(81,803)	621,235
282,300	177,460		459,760		712,147
165,204	192,503		357,707	283,877	905,112
6,636,828	9,094,960	-	15,731,788		

4078-TCIS
Balance Sheet
Mar-20

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 2,483,322.88	\$ 15,660.00	\$ 2,498,982.88
101	001	CASH / MAIN CHECKING	\$ 320,320.00	\$ 107,566.00	\$ 427,886.00
101	002	CASH / SAVINGS	\$ 498.00		\$ 498.00
101	009	CASH / PAYROLL DATA			\$ -
104	000	INVESTMENTS	\$ -		\$ -
115	000	Accounts Receivable	\$ -		\$ -
116	000	Interest Receivable	\$ -		\$ -
118	000	Due From Other Funds	\$ -	\$ -	\$ -
120	000	DUE FROM OTHER MN SCHOOLS			\$ -
121	000	DUE FROM CFL	\$ -	\$ -	\$ -
122	000	DUE FROM FED THRU CFL	\$ -	\$ 143,832.00	\$ 143,832.00
131	000	PREPAID EXPENDITURES & DEPOS	\$ -		\$ -
		Total Assets	\$ 2,804,140.88	\$ 267,058.00	\$ 3,071,198.88
201	000	SALARIES AND WAGES PAYABLE	\$ -		\$ -
202	000	SHORT-TERM INDEBTEDNESS			\$ -
205	000	Due To Other Funds		\$ 96,462.00	\$ 96,462.00
206	000	ACCOUNTS PAYABLE-OTHER	\$ 9,234.88	\$ -	\$ 9,234.88
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ 19,330.00		\$ 19,330.00
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 2,775,576.00	\$ 170,596.00	\$ 2,946,172.00
		Total Libailities & Reserves	\$ 2,804,140.88	\$ 267,058.00	\$ 3,071,198.88