

VIN CITIES INTERNATIONAL SCHOOL						
FY 2020-2021 ORIGINAL BUDGET						
6/2/2020						
UFARS REVENUES & EXP. BY PROGRAM			FY 2020-2021 ORIGINAL BUDGET	FY 2019-2020 ORIGINAL BUDGET	CHANGES \$	
			{A}	{B}	{C}	
PROJECTED ENROLLMENT- ADM			1,030	1,020	10	
GENERAL FUND REVENUE						
STATE AID:						
300	LEASE AID		1,445,334	1,431,914	13,420	
211	STATE GEN EDUCATION AID		11,598,830	11,487,058	111,772	
360	SPECIAL ED -STATE		1,205,031	1,202,748	2,283	Based on Actual Exp
370	LT FACILITIES MAINTENANCE		142,164	140,844	1,320	True Up
TOTAL STATE AID			14,391,359	14,262,564	128,795	
FEDERAL AID:						
419-400	FEDERAL SPEC ED		129,320	129,320	-	
401-400	TITLE I		480,013	427,279	52,734	reallocations
414-400	TITLE II		61,311	15,182	46,129	reallocations
417-400	TITLE III		73,544	80,502	(6,958)	reallocations
417-401	TITLE III		26,770			
TOTAL FEDERAL AID			770,958	652,283	91,905	
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			15,122,317	14,874,847	220,700	→
GENERAL FUND EXPENDITURES:						

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		{A}	{B}	{C}	
	SCHOOL SUPPORT SERVICES (000-199)				
110-200	ADMIN STAFF SALARIES & BENEFITS	1,323,922	1,336,777	(12,855)	
305	CONTRACTED SERVICES-	281,200	281,200	-	
320	COMMUNICATION SERVICES	43,000	43,000	-	
329	POSTAGE AND PARCEL SERVICES	4,000	4,000	-	
366	STAFF TRAINING	6,000	6,000	-	
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	143,000	-	
820	DUES & MEMBERSHIP & FEES	76,200	76,200	-	
899	MISC	-	-	-	
	TOTAL	2,031,322	2,044,177	(12,855)	
	REGULAR INSTRUCTION (200-299)				
100-200	STAFF SALARIES & BENEFITS	5,739,379	5,711,456	27,923	
305	CONTRACTED SERVICES-	84,800	84,800	-	
430	INSTRUCTIONAL MATERIALS	244,200	144,200	100,000	increase
460	TEXTBOOKS & WORKBOOKS	105,500	105,500	-	
461	TESTING SERVICES	31,000	31,000	-	
470	MEDIA BOOKS & RESOURCES	79,000	79,000	-	
530	EQUIPMENT	36,500	36,500	-	
555	TECHNOLOGY EQUIPMENT	100,000	100,000	-	
	TOTAL	6,420,379	6,292,456	127,923	
	SPECIAL EDUCATION INSTRUCTION (400-499)				
100-200	STAFF SALARIES & BENEFITS	959,754	957,350	2,404	
305	CONTRACTED SERVICES	291,700	291,700	-	
366	SPED SUPPLIES	14,300	14,300	-	
555	SPEC ED EQUIP	17,900	17,900	-	
	TOTAL	1,283,654	1,281,250	2,404	
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
140-200	SALARIES-	458,766	458,466	300	
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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			{A}	{B}	{C}
	TOTAL		489,866	489,566	300
	STUDENT SUPPORT SERVICES (700-799)				
143-200	STAFF SALARIES & BENEFITS		464,316	479,664	(15,348)
305	CONTRACTED SERVICES		58,500	58,500	-
360	PUPIL TRANSPORTATION		1,452,760	1,429,096	23,664
401	TRAVEL & TRAINING		5,000	5,000	-
555	TECH. EQUIPMENT		16,000	16,000	-
	TOTAL		1,996,576	1,988,260	8,316
	SITE, BLDG, & EQUIPMENT (800-899)				
170-200	CUSTODIAL SALARIES		148,472	150,323	(1,851)
305	CONTRACTED SERVICES		145,000	145,000	-
330	UTILITY SERVICES		186,000	186,000	-
350	REPAIRS & MAINTENANCE		150,000	150,000	-
370	OPERATING LEASES- COPIERS		53,000	53,000	-
370	BLDG LEASE		1,860,921	1,862,304	(1,383)
401	CUSTODIAL SUPPLIES		50,000	50,000	-
520	LEASEHOLD IMPROVEMENTS		120,000	120,000	-
530	EQUIPMENT		5,000	5,000	-
555	TECH. EQUIPMENT		7,000	7,000	-
	TOTAL		2,725,392	2,728,627	(3,235)
	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		14,990,189	14,867,336	122,853
	GENERAL FUND PROFIT (LOSS)		132,128	7,511	124,617
	FOOD SERVICE OPERATIONS:				

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701-400	FOOD SERVICE REVENUE	872,240	864,405	7,835		
490	FOOD SERVICE EXPENDITURES	872,925	864,452	8,473		
	FOOD SERVICE FUND PROFIT (LOSS)	(685)	(47)	(638)		
	CURRENT YEAR FUND BALANCE-ALL FUN	131,443	7,464			
	ADD: FUND BALANCE-BEGINNING	2,953,631	2,946,167			
	CUMULATIVE FUND BALANCE-ENDING	3,085,074	2,953,631			
	FUND BALANCE PERCENTAGE	19%	19%			
	STATE HOLD-BACK -10%	1,512,232				