

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
2/29/2020

Projected Enrollment: 1020 ADM

TRACKING PERIOD JULY-FEB 67%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2019-2020 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 02/29/2020	UNEXPENDED BALANCE	TRACKING 67%
	REVENUES:				
348	LEASE AID				
211	STATE GEN EDUCATION AID	1,431,914	395,545	1,036,369	28%
360	SPECIAL ED -STATE	11,487,058	8,350,550	3,136,508	73%
370	LT FACILITIES MAINTENANCE	1,202,748	263,600	939,148	22%
419	FEDERAL SPEC ED	140,844	36,502	104,342	26%
401	TITLE I	129,320	63,574	65,746	49%
414	TITLE II	427,279	11,116	416,163	3%
417	TITLE III	15,182	25,631	(10,449)	169%
649	TRANSFER TO FOOD SERVICE FUND	80,502	15,920	64,582	20%
092	INTEREST EARNED	(40,000)	(40,000)	-	100%
099	MISC REVENUE	-	-	-	-
549	COMM ED TRANSFER	-	42,430	(42,430)	0%
	TOTAL REVENUE	14,874,847	9,164,868	5,709,979	62%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
0-200'S	ADMIN STAFF SALARIES & BENEFITS				
305	CONTRACTED SERVICES	1,336,777	878,783	457,994	66%
320	COMMUNICATION SERVICES	281,200	206,914	74,286	74%
329	POSTAGE AND PARCEL SERVICES	43,000	13,843	29,157	32%
366	STAFF TRAINING	4,000	1,102	2,898	28%
366	SCHOOL BOARD BUDGET	6,000	13,214	(7,214)	220%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	10,000	10,000	-	100%
530	EQUIPMENT	137,000	110,023	26,977	80%
555	TECHNOLOGY EQUIPMENT	7,000	13,875	(6,875)	0%
820	DUES & MEMBERSHIP	143,000	115,354	27,646	81%
899	MISCELLANEOUS	76,200	29,221	46,979	38%
	TOTAL	2,044,177.00	1,392,328.17	651,848.83	68%
	REGULAR INSTRUCTION (200-299)				
0-200'S	INSTRUCTIONAL SALARIES				
305	CONTRACTED SERVICES-	5,711,456	3,430,547	2,280,909	60%
430	INSTRUCTIONAL MATERIALS	84,800	117,590	(32,790)	139%
460	TEXTBOOKS & WORKBOOKS	144,200	56,029	88,171	39%
461	STANDARDIZED TESTS	105,500	32,655	72,845	31%
470	MEDIA BOOKS & RESOURCES	31,000	13,438	17,563	43%
530	EQUIPMENT	79,000	13,791	65,209	17%
555	TECHNOLOGY EQUIPMENT	36,500	2,305	34,195	6%
	TOTAL	100,000	90,193	9,807	90%
		6,292,456	3,756,547	2,535,909	60%

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		FY 2019-2020 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 02/29/2020	UNEXPENDED BALANCE	TRACKING 67%
	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES				
305	CONTRACTED SERVICES	957,350	629,683	327,667	66%
401	GENERAL SUPPLIES	291,700	157,545	134,155	54%
530	EQUIPMENT	14,300	25,911	(11,611)	181%
	TOTAL	17,900		17,900	0%
		1,281,250	813,139	468,111	63%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-				
401	TRAINING MATERIALS	458,466	299,374	159,092	65%
366	TRAINING, TRAVEL, CONVEN., & CONF.	7,500	1,206	6,294	16%
389	STAFF TUITION REIMBURSEMENTS	12,000	24,823	(12,823)	207%
		11,600	11,660	(60)	101%
	TOTAL				
		489,566	337,063	152,503	69%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES				
305	CONTRACTED SERVICES-	479,664	319,358	160,306	67%
360	PUPIL TRANSPORTATION	58,500	5,897	52,603	10%
401	GEN SUPPLIES	1,429,096	945,455	483,641	66%
555	TECHNOLOGY EQUIPMENT	5,000	4,138	862	83%
	TOTAL	16,000	-	16,000	0%
		1,988,260	1,274,848	696,550	64%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES				
305	CONTRACTED SERVICES	150,323	99,213	51,110	66%
330	UTILITY SERVICES	145,000	107,625	37,376	74%
350	REPAIRS & MAINTENANCE	186,000	90,402	95,598	49%
370	OPERATING LEASES- COPIERS	150,000	92,892	57,108	62%
370	BLDG LEASE	53,000	35,142	17,858	66%
401	CUSTODIAL SUPPLIES	1,862,304	1,241,536	620,768	67%
520	LEASEHOLD IMPROV	50,000	25,868	24,132	52%
530	EQUIPMENT	120,000	183,189	(63,189)	153%
555	TECH EQUIPMENT	5,000	-	-	0%
	TOTAL	7,000	-	7,000	0%
		2,728,627	1,875,867	847,760	69%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE				
740	INTEREST	43,000	36,077	6,923	84%
	TOTAL	-		-	0%
		43,000	36,077	6,923	84%
	TOTAL EXPENDITURES- GENERAL FUND	14,867,336	9,485,869	5,359,605	64%
	GENERAL FUND PROFIT (LOSS)	7,511	(321,001)	350,374	
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	589,890	274,562	68%
	FOOD SERVICE FUND PROFIT (LOSS)	39,953	(22,620)	337,135	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			
	CURRENT YEAR FUND BALANCE-ALL FUNDS	7,464			

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		FY 2019-2020 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 02/29/2020	JULY-FEB UNEXPENDED BALANCE	67% TRACKING 67%
	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						Total Revenues
FY 2019-20 State Rev.	FY 18-19 Hold-Back	FY 2019- 20	Other Local Receipts	Debt & Other Financing	FY 2019- 20 Federal Grant	
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					550,672
Oct 1-15	550,672	434,346			55,600	1,040,618
Oct 16-31	550,672					550,672
Nov 1-15	550,672	79,306				629,978
Nov 16-30	550,672				35,200	585,872
Dec 1-15	550,672	299,611				843,283
Dec 16-31	550,672					550,672
2020						550,672
Jan 1-15	550,672					550,672
Jan 16-31	550,672	239,083			156,602	706,274
Feb 1-15	550,672					789,765
Feb 16-28	550,672	28,328				550,672
Mar 1-15	550,672	4,218			226,902	806,702
Mar 16-31	550,672					554,890
Apr 1-15	550,672				132,502	550,672
Apr 16-30	550,672					683,174
May 1-15	550,672	33,556				550,672
May 16-31	550,672				25,603	609,831
Jun 1-15	550,672					550,672
Jun 16-30	550,672					550,672
	13,237,202	1,268,389			631,009	15,134,600

School Disbursements				
Payroll Outlays	FY 2019- 20 General Outlays	FY 2019- 20 Fed. Grant Outlays	Total Disburse- ments	Estimated Ending Cash Balance
	FY 2020 Beginning Cash Balance			\$ 1,502,300
275,208	245,800	-	521,008	1,470,842
275,208	222,500	-	497,708	1,563,899
275,208	285,902	-	561,110	1,573,503
282,300	295,806	-	578,106	1,699,852
282,300	285,263	-	567,563	1,704,980
282,300	352,623	-	634,923	2,110,675
282,300	495,802	-	778,102	1,883,245
282,300	485,600	-	767,900	1,745,323
282,300	375,602	-	657,902	1,673,293
282,300	485,602	-	767,902	1,748,674
282,300	475,802	-	758,102	1,541,244
282,300	579,402	-	861,702	1,230,214
282,300	485,604	-	767,904	1,168,584
282,300	542,502	-	824,802	1,133,537
282,300	495,206	-	777,506	906,703
282,300	505,900	-	788,200	925,205
282,300	465,370	-	747,670	732,425
282,300	322,500	-	604,800	678,297
282,300	385,602	-	667,902	693,569
282,300	258,903	-	541,203	703,038
282,300	295,206	-	577,506	735,363
282,300	382,500	-	664,800	621,235
282,300	177,460	-	459,760	712,147
165,204	192,503	-	357,707	905,112
6,636,828	9,094,960	-	15,731,788	

4078-TCIES
Balance Sheet
Feb-20

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$		
101	001	CASH / MAIN CHECKING	\$ 2,399,322.00	\$ 94,634.00	\$ 2,493,956.00
101	002	CASH / SAVINGS	\$ 320,320.00	\$ 107,566.00	\$ 427,886.00
101	009	CASH / PAYROLL DATA	\$ 498.00		\$ 498.00
104	000	INVESTMENTS	\$		\$
115	000	Accounts Receivable	\$ -		\$ -
116	000	Interest Receivable	\$ -		\$ -
118	000	Due From Other Funds	\$ -		\$ -
120	000	DUE FROM OTHER MN SCHOOLS	\$ 96,462.00	\$ -	\$ 96,462.00
121	000	DUE FROM CFL	\$ -	\$ -	\$ -
122	000	DUE FROM FED THRU CFL	\$ -	\$ -	\$ -
131	000	PREPAID EXPENDITURES & DEPOSITS	\$ -	\$ 64,858.00	\$ 64,858.00
		Total Assets	\$ 2,816,602.00	\$ 267,058.00	\$ 3,083,660.00
201	000	SALARIES AND WAGES PAYABLE	\$		\$
202	000	SHORT-TERM INDEBTEDNESS	\$ -		\$ -
205	000	Due To Other Funds			\$ -
206	000	ACCOUNTS PAYABLE-OTHER	\$	\$ 96,462.00	\$ 96,462.00
208	000	Interest Payable	\$ 18,681.00	\$ -	\$ 18,681.00
209	000	OTHER CURRENT LIABILITIES	-		\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$		\$ -
230	000	Deferred Revenue	\$ 22,345.00		\$ 22,345.00
422	000	UNRESERVED FUND BALANCE	\$		\$
		Total Liabilities & Reserves	\$ 2,775,576.00	\$ 170,596.00	\$ 2,946,172.00
			\$ 2,816,602.00	\$ 267,058.00	\$ 3,083,660.00
			\$ -	\$ -	\$ -