

VIN CITIES INTERNATIONAL SCHOOL						
FY 2020-2021 REVISED BUDGET 12/17/2020						
UFARS REVENUES & EXP. BY PROGRAM		FY 2020-2021 REVISED BUDGET	FY 2020-2021 ORIGINAL BUDGET	CHANGES \$		
		{A}	{B}	{C}		
PROJECTED ENROLLMENT- ADM		1,030	1,030	-		
GENERAL FUND REVENUE						
STATE AID:						
300	LEASE AID	1,445,334	1,445,334			
211	STATE GEN EDUCATION AID	11,480,217	11,598,830	(118,613)	ELL ADM Adj	
360	SPECIAL ED -STATE	1,309,262	1,205,031	104,231	Based on Actual Exp	
370	LT FACILITIES MAINTENANCE	142,164	142,164	-	True Up	
TOTAL STATE AID		14,376,977	14,391,359	(14,382)		
FEDERAL AID:						
419-400	FEDERAL SPEC ED	129,320	129,320	-		
401-400	TITLE I	427,279	480,013	(52,734)		
414-400	TITLE II	15,182	61,311	(46,129)		
417-400	TITLE III	80,502	100,314	(19,812)		
	TITLE IV	26,770	-	26,770	new allocations	
	ESSER/GEER	417,815	-	417,815	new allocations	
	CARES	396,496	-	396,496	new allocations	
				-		
TOTAL FEDERAL AID		1,493,364	770,958	722,406		
LOCAL SOURCES & GRANTS:						
694	TRANSFER TO FOOD SERV FUND	(15,000)	(40,000)	25,000	reduced food service fund needs	
099	E-RATE	-	-	-		
TOTAL LOCAL SOURCES		(15,000)	(40,000)	25,000		
TOTAL REVENUES- GENERAL FUND		15,855,341	15,122,317	733,024	→	
GENERAL FUND EXPENDITURES:						

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		{A}	{B}	{C}	
	SCHOOL SUPPORT SERVICES (000-199)				
110-200	ADMIN STAFF SALARIES & BENEFITS	1,299,007	1,323,922	(24,915)	per new contracts
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	177,000	137,000	40,000	increased
530	EQUIPMENT	7,000	7,000	-	
555	TECHNOLOGY EQUIPMENT	243,000	143,000	100,000	covered via new aid
820	DUES & MEMBERSHIP & FEES	76,200	76,200	-	
899	MISC	-	-	-	
	TOTAL	2,146,407	2,031,322	115,085	
	REGULAR INSTRUCTION (200-299)				
100-200	STAFF SALARIES & BENEFITS	5,403,141	5,739,379	(336,238)	Dept reclass
305	CONTRACTED SERVICES-	104,900	84,800	20,100	
430	INSTRUCTIONAL MATERIALS	244,200	244,200	-	
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	510,000	100,000	410,000	covered via new aid
	TOTAL	6,514,241	6,420,379	93,862	
	SPECIAL EDUCATION INSTRUCTION (400-499)				
100-200	STAFF SALARIES & BENEFITS	1,069,470	959,754	109,716	per new contracts
305	CONTRACTED SERVICES	291,700	291,700	-	
366	SPED SUPPLIES	14,300	14,300	-	
555	SPEC ED EQUIP	17,900	17,900	-	
	TOTAL	1,393,370	1,283,654	109,716	
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
140-200	SALARIES-	852,874	458,766	394,108	Dept reclass
366	TRAINING, TRAVEL, CONVEN., & CONF.	17,000	7,500	9,500	
389	STAFF TUITION REIMBURSEMENTS	11,600	12,000	(400)	
401	GEN SUPPLIES	7,500	11,600	(4,100)	

WIN CITIES INTERNATIONAL SCHOOL					
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		{A}	{B}	{C}	
	TOTAL	888,974	489,866	399,108	
	STUDENT SUPPORT SERVICES (700-799)				
143-200	STAFF SALARIES & BENEFITS	463,432	464,316	(884)	
305	CONTRACTED SERVICES	58,500	58,500	-	
360	PUPIL TRANSPORTATION	1,382,760	1,452,760	(70,000)	Covid Adj
401	TRAVEL & TRAINING	5,000	5,000	-	
555	TECH. EQUIPMENT	16,000	16,000	-	
	TOTAL	1,925,692	1,996,576	(70,884)	
	SITE, BLDG. & EQUIPMENT (800-899)				
170-200	CUSTODIAL SALARIES	75,972	148,472	(72,500)	per new contracts
305	CONTRACTED SERVICES	145,000	145,000	-	
330	UTILITY SERVICES	186,000	186,000	-	
350	REPAIRS & MAINTENANCE	270,000	150,000	120,000	covered via new aid
370	OPERATING LEASES- COPIERS	53,000	53,000	-	
370	BLDG LEASE	1,862,304	1,860,921	1,383	True Up
401	CUSTODIAL SUPPLIES	50,000	50,000	-	
520	LEASEHOLD IMPROVEMENTS	120,000	120,000	-	
530	EQUIPMENT	55,000	5,000	50,000	covered via new aid
555	TECH. EQUIPMENT	7,000	7,000	-	
	TOTAL	2,824,276	2,725,393	98,883	
	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	15,735,959	14,990,190	745,769	covered by additional aid
	GENERAL FUND PROFIT (LOSS)	119,382	132,127	(12,745)	
	FOOD SERVICE OPERATIONS:				

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701-400	FOOD SERVICE REVENUE			839,405	872,240	(32,835)	
490	FOOD SERVICE EXPENDITURES			839,405	872,925	(33,520)	
	FOOD SERVICE FUND PROFIT (LOSS)			-	(685)	685	
	CURRENT YEAR FUND BALANCE-ALL FUN			119,382	131,442		
	ADD: FUND BALANCE-BEGINNING			3,682,756	2,953,631		
	CUMULATIVE FUND BALANCE-ENDING			3,802,138	3,085,073		
	FUND BALANCE PERCENTAGE			23%	19%		
	STATE HOLD-BACK -10%			1,585,534			