

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
4/30/2021

Projected Enrollment: 1030 ADM

TRACKING PERIOD DEC-MARCH 83%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2020-2021 REVISED BUDGET	YTD Revenues & Expenditures 04/30/2021	UNEXPENDED BALANCE	TRACKING 83%
	REVENUES:				
348	LEASE AID	1,445,334	805,217	640,117	56%
211	STATE GEN EDUCATION AID	11,480,217	9,986,557	1,493,660	87%
360	SPECIAL ED -STATE	1,309,262	431,207	878,055	33%
370	LT FACILITIES MAINTENANCE	142,164	85,206	56,958	60%
419	FEDERAL SPEC ED	129,320	118,435	10,885	0%
401	TITLE I	427,279	142,623	284,656	33%
414	TITLE II	15,182	45,504	(30,322)	300%
417	TITLE III	80,502	27,805	52,697	35%
400	TITLE IV	26,770		26,770	0%
852	ESSER/GEER	417,815		417,815	0%
400	CARES	396,496	396,496	0	100%
649	TRANSFER TO FOOD SERVICE FUND	(15,000)	(15,000)	-	100%
092	INTEREST EARNED	-		-	-
099	MISC REVENUE	-		-	0%
549	COMM ED TRANSFER	-		-	0%
	TOTAL REVENUE	15,855,341	12,024,049	3,831,292	76%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,299,007	1,059,637	239,370	82%
305	CONTRACTED SERVICES	281,200	246,485	34,715	88%
320	COMMUNICATION SERVICES	43,000	36,158	6,842	84%
329	POSTAGE AND PARCEL SERVICES	4,000	4,904	(904)	123%
366	STAFF TRAINING	6,000	6,000	-	100%
366	SCHOOL BOARD BUDGET	10,000	10,000	-	100%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	177,000	175,373	1,627	99%
530	EQUIPMENT	7,000	14,712	(7,712)	0%
555	TECHNOLOGY EQUIPMENT	243,000	419,456	(176,456)	173%
820	DUES & MEMBERSHIP	76,200	32,503	43,697	43%
899	MISCELLANEOUS	-		-	0%
	TOTAL	2,146,407.00	2,005,227.05	141,179.95	93%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,403,141	4,532,133	871,008	84%
305	CONTRACTED SERVICES-	104,900	134,194	(29,294)	128%
430	INSTRUCTIONAL MATERIALS	244,200	73,936	170,264	30%
460	TEXTBOOKS & WORKBOOKS	105,500	204,115	(98,615)	193%
461	STANDARDIZED TESTS	31,000	26,005	4,995	84%
470	MEDIA BOOKS & RESOURCES	79,000	77,683	1,317	98%
530	EQUIPMENT	36,500	6,920	29,580	19%
555	TECHNOLOGY EQUIPMENT	510,000	610,776	(100,776)	120%
	TOTAL	6,514,241	5,665,763	848,479	87%

TWIN CITIES INTERNATIONAL SCHOOLS YTD Budget vs. Actual 4/30/2021					
Projected Enrollment: 1030 ADM					
TRACKING PERIOD DEC-MARCH 83%					
UFARS	REVENUES & EXP. BY PROGRAM	FY 2020-2021 REVISED BUDGET	YTD Revenues & Expenditures 04/30/2021	UNEXPENDED BALANCE	TRACKING 83%
	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	1,069,470	863,978	205,492	81%
305	CONTRACTED SERVICES	291,700	178,339	113,361	61%
401	GENERAL SUPPLIES	14,300	12,975	1,325	91%
530	EQUIPMENT	17,900		17,900	0%
	TOTAL	1,393,370	1,055,293	338,077	76%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	852,874	705,367	147,507	83%
401	TRAINING MATERIALS	7,500	-	7,500	0%
366	TRAINING, TRAVEL, CONVEN., & CONF.	17,000	6,696	10,304	39%
389	STAFF TUITION REIMBURSEMENTS	11,600	4,906	6,694	42%
	TOTAL	888,974	716,970	172,004	81%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	463,432	379,715	83,717	82%
305	CONTRACTED SERVICES-	58,500	4,020	54,480	7%
360	PUPIL TRANSPORTATION	1,382,760	1,072,001	310,759	78%
401	GEN SUPPLIES	5,000	1,727	3,273	35%
555	TECHNOLOGY EQUIPMENT	16,000	-	16,000	0%
	TOTAL	1,925,692	1,457,464	448,956	76%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	75,972	64,852	11,120	85%
305	CONTRACTED SERVICES	145,000	83,032	61,968	57%
330	UTILITY SERVICES	186,000	113,818	72,182	61%
350	REPAIRS & MAINTENANCE	270,000	231,385	38,615	86%
370	OPERATING LEASES- COPIERS	53,000	33,942	19,058	64%
370	BLDG LEASE	1,862,304	1,522,346	339,958	82%
401	CUSTODIAL SUPPLIES	50,000	18,611	31,389	37%
520	LEASEHOLD IMPROV	120,000	20,669	99,331	17%
530	EQUIPMENT	55,000	26,264	-	0%
555	TECH EQUIPMENT	7,000		7,000	0%
	TOTAL	2,824,276	2,114,918	680,622	75%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	46,767	(3,767)	109%
740	INTEREST	-		-	0%
	TOTAL	43,000	46,767	(3,767)	109%
	TOTAL EXPENDITURES- GENERAL FUND	15,735,960	13,062,401	2,625,550	83%
	GENERAL FUND PROFIT (LOSS)	119,381	(1,038,352)	1,205,742	
400	FOOD SERVICE REVENUE	839,405	431,419	407,986	51%
649	FOOD SERVICE REVENUE-GEN FUND			-	
		839,405	431,419	407,986	
305	FOOD SERVICE EXPENDITURE	839,405	489,945	349,460	58%
	FOOD SERVICE FUND PROFIT (LOSS)	-	(58,526)	407,986	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			
	CURRENT YEAR FUND BALANCE-ALL FUND	119,381			

TWIN CITIES INTERNATIONAL SCHOOLS						
YTD Budget vs. Actual						
4/30/2021						
Projected Enrollment: 1030 ADM			TRACKING PERIOD DEC-MARCH 83%			
UFARS	REVENUES & EXP. BY PROGRAM		FY 2020-2021 REVISED BUDGET	YTD Revenues & Expenditures 04/30/2021	UNEXPENDED BALANCE	TRACKING 83%
	ADD: FUND BALANCE-BEGINNING		3,682,756	6/30/2020		
	FUND BALANCE-ENDING		3,802,137	6/30/2021		
	FUND BALANCE PERCENTAGE		23%			

4078-TCIES
Balance Sheet
Apr-21

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 402,617.00	\$ 65,201.00	\$ 467,818.00
101	001	CASH / MAIN CHECKING	\$ -	\$ 66,204.00	\$ 66,204.00
101	002	CASH / SAVINGS	\$ 69.23		\$ 69.23
101	003	CASH-SWEEP	\$ 2,608,206.00		\$ 2,608,206.00
101	009	CASH / PAYROLL DATA			\$ -
104	000	INVESTMENTS	\$ -		\$ -
115	000	Accounts Receivable	\$ -		\$ -
116	000	Interest Receivable	\$ -		\$ -
118	000	Due From Other Funds	\$ -	\$ 96,462.00	\$ 96,462.00
120	000	DUE FROM OTHER MN SCHOOLS			\$ -
121	000	DUE FROM CFL	\$ -	\$ -	\$ -
122	000	DUE FROM FED THRU CFL	\$ 593,564.77	\$ 53,597.00	\$ 647,161.77
131	000	PREPAID EXPENDITURES & DEPOSITS	\$ -		\$ -
		Total Assets	\$ 3,604,457.00	\$ 281,464.00	\$ 3,885,921.00
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	\$ 62,030.25	\$ -	\$ 62,030.25
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ 44,673.75		\$ 44,673.75
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 3,497,753.00	\$ 185,002.00	\$ 3,682,755.00
		Total Liabilities & Reserves	\$ 3,604,457.00	\$ 281,464.00	\$ 3,885,921.00
			-	-	-

4078-TCIS
Cash Flow Analysis
FY 2020-2021

Estimated Receipts By Category					
FY 2020-2021 State Rev.	FY 2019-2020 Hold-Back	FY 2020-2021 Federal Grants	Other Local Receipts	Debt & Other Financing	Total Revenues

2020

Jul 1-15	517,443				517,443
Jul 16-31	632,700			-	632,700
Aug 1-15	575,762				575,762
Aug 16-31	575,762	88,855			664,617
Sep 1-15	614,107				614,107
Sep 16-30	579,267	257,498	55,600		892,365
Oct 1-15	577,369				577,369
Oct 16-31	577,369	335,589			912,958
Nov 1-15	577,369		35,200		612,569
Nov 16-30	577,369	1,249			578,618
Dec 1-15	577,369				577,369
Dec 16-31	577,369				577,369
2021	-	-			-
Jan 1-15	577,369	155,602			732,971
Jan 16-31	577,369	24,589			601,958
Feb 1-15	627,858				627,858
Feb 16-28	580,789	-	226,502		807,291
Mar 1-15	580,789	-			580,789
Mar 16-31	600,407				600,407
Apr 1-15	580,789	18,818	130,203		729,810
Apr 16-30	541,068				541,068
May 1-15	580,789	-	125,603		706,392
May 16-31	580,789	4,002			584,791
Jun 1-15	580,789				580,789
Jun 16-30	580,789				580,789
	13,948,849	730,600	728,710	-	-
					15,408,159

School Disbursements				Monthly Cash Flow	Estimated Ending Cash Balance
Payroll Outlays	FY2020- 2021 General Outlays	FY 2020- 2021 Fed. Grant Outlays	Total Disbursements		

FY 2021 Beginning Cash Balance**\$ 3,576,003**

282,300	245,800	-	528,100		3,565,346
282,300	222,500		504,800	117,243	3,693,246
282,300	285,902	-	568,202		3,700,806
291,506	295,806		587,312	84,865	3,778,111
291,506	285,263	-	576,769		3,815,449
291,506	352,623		644,129	285,574	4,063,685
291,506	495,802		787,308		3,853,746
291,506	485,600		777,106	(74,087)	3,989,598
291,506	375,602		667,108		3,935,059
291,506	485,602		777,108	(253,029)	3,736,569
291,506	475,802		767,308		3,546,630
291,506	579,402		870,908	(483,478)	3,253,091
-			-		
291,506	485,604		777,110		3,208,952
291,506	542,502		834,008	(276,189)	2,976,902
291,506	495,206		786,712		2,818,048
291,506	505,900		797,406	(148,969)	2,827,933
291,506	465,370		756,876		2,651,846
291,506	322,500		614,006	(189,686)	2,638,247
291,506	385,602		677,108		2,690,949
291,506	258,903		350,038	243,732	2,881,979
291,506	295,206		586,712		3,001,659
291,506	382,500		674,006	30,465	2,912,444
291,506	177,460		468,966		3,024,267
291,506	192,503		484,009	208,603	3,121,047
6,968,526	9,094,960	-	15,863,115		