

	4078-TWIN CITIES INTERNATIONAL SCHOOL			
	FY 2025-2026 PRELIMINARY BUDGET			
	4/30/2025			
		FY 2025-2026 PRELIMINARY BUDGET		
UFARS	REVENUES & EXP. BY PROGRAM			
	PROJECTED ENROLLMENT- ADM	950		
	REVENUES			
	STATE AID:			
01-005-000-000-348-300	LEASE AID	1,336,224		
01-005-000-000-000-211	STATE GEN EDUCATION AID	11,877,500		
01-005-000-000-740-360	SPECIAL ED -STATE	1,262,786		
01-005-000-000-000-370	LT FACILITIES MAINTENANCE	-		
	TOTAL STATE AID	14,476,510		
	FEDERAL AID			
01-005-000-000-000-419	FEDERAL SPECIAL ED	123,000		
01-005-216-000-401-400	TITLE I- REGULAR	446,910		
01-005-204-000-414-400	TITLE II	44,146		
01-005-207-000-417-400	TITLE III	61,894		
FIN160	FIN160	-		
FIN161	FIN161	-		
	TOTAL FEDERAL AID	675,950		
	LOCAL SOURCES & GRANTS			
01-005-000-000-000-649	FOOD SERVICE DEFICIT TRANSFER	(15,000)		
01-005-000-000-000-021	E-RATE	-		
01-005-000-000-000-092	INTEREST EARNED	-		
	TOTAL LOCAL SOURCES	(15,000)		
	TOTAL REVENUES- ALL SOURCES	15,137,460		
	EXPENDITURES			
	SCHOOL SUPPORT SERVICES (000-199)			
001-005-050-000-000-110	ADMIN STAFF SALARIES & BENEFITS	1,367,153		
001-005-110-000-000-305	CONTRACTED SERVICES-	281,200		
001-005-110-000-000-320	COMMUNICATION SERVICES	43,000		
001-005-110-000-000-329	POSTAGE AND PARCEL SERVICES	4,000		
001-005-050-000-000-366	STAFF TRAINING	6,000		

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UFARS	REVENUES & EXP. BY PROGRAM	FY 2025-2026 PRELIMINARY BUDGET		
001-005-050-000-000-366	SCHOOL BOARD BUDGET	10,000		
001-005-105-000-000-401	GENERAL SUPPLIES- NON INSTRUCTION/	157,000		
001-005-105-000-000-530	EQUIPMENT	7,000		
001-005-105-000-000-555	TECHNOLOGY EQUIPMENT	163,000		
001-005-105-000-000-820	DUES & MEMBERSHIP & FEES	76,200		
	TOTAL	2,114,553		
REGULAR INSTRUCTION (200-299)				
001-010-203-000-000-100-20	STAFF SALARIES & BENEFITS	4,010,801		
001-010-203-000-000-305	CONTRACTED SERVICES-	89,400		
001-010-203-000-000-430	INSTRUCTIONAL MATERIALS	234,000		
001-010-203-000-000-460	TEXTBOOKS & WORKBOOKS	105,500		
001-010-203-000-000-470	TESTING & ASSESSMENTS	15,000		
001-010-203-000-000-470	MEDIA BOOKS & RESOURCES	54,500		
001-010-203-000-000-530	EQUIPMENT	51,000		
001-010-203-000-000-555	TECHNOLOGY EQUIPMENT	170,000		
	TOTAL	4,730,201		
SPECIAL EDUCATION INSTRUCTION (400-499)				
001-010-420-000-000-100	STAFF SALARIES & BENEFITS	1,079,195		
001-010-420-000-000-305	CONTRACTED SERVICES	291,700		
001-010-420-000-000-433	SPECIAL ED MATERIALS	14,300		
001-010-420-000-000-530	EQUIPMENT	6,600		
001-010-420-000-000-555	TECHNOLOGY EQUIPMENT	11,300		
	TOTAL	1,403,095		
INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
001-010-605-000-000-140	SALARIES-	241,102		
001-010-605-000-000-401	TRAINING MATERIALS	7,500		
001-010-640-000-000-366	TRAINING, TRAVEL, CONVEN. & CONF.	12,000		
001-010-640-000-000-389	STAFF TUITION REIMBURSEMENTS	11,600		
	TOTAL	272,202		
PUPIL SUPPORT SERVICES (700-799)				
001-005-720-000-000-143	PERSONNEL COSTS	857,646		
001-005-720-000-000-305	CONTRACTED SERVICES-	58,500		
001-005-720-000-000-401	GENERAL SUPPLIES-	5,000		
001-005-720-000-760-360	PUPIL TRANSPORTATION	2,169,660		
001-005-720-000-000-555	TECHNOLOGY EQUIPMENT	16,000		

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4/30/2025			
UFARS	REVENUES & EXP. BY PROGRAM	FY 2025-2026 PRELIMINARY BUDGET	
	TOTAL	3,106,806	
	SITE, BLDG, & EQUIPMENT (800-899)		
001-005-810-000-000-170	CUSTODIAL SALARIES	93,829	
001-005-810-000-000-305	CONTRACTED SERVICES	266,500	
001-005-810-000-000-330	UTILITY SERVICES	190,000	
001-005-810-000-000-350	REPAIRS & MAINTENANCE	150,000	
001-005-810-000-000-370	OPERATING LEASES- COPIERS	53,000	
001-005-850-000-348-370	BLDG LEASE- BLDG CO	1,860,921	
001-005-810-000-000-401	CUSTODIAL SUPPLIES	74,500	
001-005-850-000-000-520	LEASEHOLD IMPROVEMENTS	160,000	
001-005-850-000-000-530	EQUIPMENT	5,000	
001-005-810-000-000-555	TECHNOLOGY EQUIPMENT	7,000	
	TOTAL	2,860,750	
	FISCAL & OTHER FIXED COSTS (900-999)		
001-005-940-000-000-340	INSURANCE	43,000	
001-005-920-000-000-740	PRINCIPAL REPAYMENT	-	
001-005-920-000-000-741	INTEREST	-	
	TOTAL FISCAL & OTHER	43,000	
	TOTAL EXPENDITURES- GENERAL FUND	14,530,607	
	GENERAL FUND PROFIT (LOSS)	606,852	
02-005-770-000-701-472	FOOD SERVICE REVENUE	824,405	
02-005-000-000-000-649	FOOD SERVICE REVENUE- GEN FUND TR	15,000	
		839,405	
02-005-770-000-701-490	FOOD SERVICE EXPENDITURES	839,405	
	FOOD SERVICE FUND PROFIT (LOSS)	-	
	Change in Fund Balance- All Funds	\$ 606,852	
	Beg- Fund Balance	6,003,184	6/30/2025
	Ending Fund Balance- All Funds	6,610,036	6/30/2026
	FUND BALANCE PERCENTAGE	43%	
	STATE HOLD-BACK -10%	1,513,746	