



ANNUAL GENERAL MEETING AGENDA

Thursday, October 28th, 2021 5:00 pm
Minnesota Transitions Charter School District Office Site
2872, 26th Avenue South, Minneapolis, MN 55406

Please register in advance for this meeting:

https://us06web.zoom.us/meeting/register/tZMld-mqpjovGNAjNKjgOuedUZBAVpE7o_qY

After registering, you will receive a confirmation email containing information about joining the meeting. To provide a safe environment, a select group of candidates, board members, and support staff will be present.

1. Call to order
2. Pledge of Allegiance
3. MTCS Mission Statement
We are a student-centered learning community that inspires and supports all learners to achieve excellence through equitable, relevant learning experiences.
4. Roll call of Current Board and noting of quorum (10 % of Voting Members)
5. Approval of agenda
6. Reports
 - a. Annual Title Report - Presented by Kelsey Bennett
 - b. World's Best WorkForce Report - Presented by Kelsey Bennett
 - c. Superintendent's State of the District - Presented by Shawn Fondow and Wendy Lawrenz- Walraven
7. Presentation of Election Results - by Martin Lukaszewski
8. Annual General Meeting Adjournment

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2021

REVENUE CATEGORIES	September											
	30, 2021	30, 2020	30, 2019									
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
STATE	45,269,926	56,491,432	58,179,630	59,188,635	10,782,048	47,397,582	18.53%	14.42%	15.12%	2,634,738	8,147,310	6,846,580
FEDERAL	1,096,402	3,993,082	11,735,157	12,465,512	(99,991)	11,835,148	-0.85%	-4.60%	-33.54%	83,832	(183,824)	(367,764)
PROPERTY TAXES	2,557,100	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	2,545,641	1,000,000	742,663	0	1,000,000	0.00%	25.92%	0.00%	(659,845)	659,845	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	283,819	420,077	400,815	378,424	66,305	334,510	16.54%	24.49%	24.62%	(36,565)	102,870	69,870
TOTALS	49,207,248	63,450,233	71,315,602	72,775,235	10,748,362	60,567,240	15.07%	13.75%	13.31%	2,022,161	8,726,201	6,548,686

EXPENDITURES (OBJECT SERIES)	September											
	30, 2021	30, 2020	30, 2019									
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
SALARIES & WAGES	9,946,398	10,541,777	11,444,765	11,482,678	1,662,336	9,782,429	14.52%	14.10%	15.36%	175,844	1,486,492	1,527,923
EMPLOYEE BENEFITS	3,403,361	3,674,772	3,940,083	3,937,539	560,244	3,379,839	14.22%	14.09%	15.30%	42,339	517,905	520,873
PURCHASED SERVICES	32,398,705	42,787,313	47,878,331	50,833,021	7,357,321	40,521,010	15.37%	17.73%	5.46%	(228,646)	7,585,967	1,768,157
SUPPLIES	564,885	1,138,849	4,628,858	3,044,411	275,634	4,353,224	5.95%	31.73%	23.49%	(85,694)	361,328	132,712
EQUIPMENT	482,003	2,968,399	1,985,736	1,651,278	17,114	1,968,622	0.86%	2.21%	49.91%	(48,626)	65,740	240,587
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	49,565	160,764	419,510	276,169	45,100	374,411	10.75%	32.61%	79.06%	(7,320)	52,420	39,188
OTHER FINANCING USES	0	113,069	152,716	152,716	0	152,716	0.00%	0.00%	0.00%	0	0	0
TOTALS	46,844,917	61,384,943	70,450,000	71,377,812	9,917,749	60,532,251	14.08%	16.40%	9.03%	(152,103)	10,069,852	4,229,440

EXPENDITURES (PROGRAM SERIES)	September											
	30, 2021	30, 2020	30, 2019									
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
SITE ADMINISTRATION	1,553,358	1,595,172	1,818,012	1,834,566	338,567	1,479,445	18.62%	21.53%	21.82%	(4,877)	343,443	338,912
DISTRICT ADMINISTRATION	284,070	224,518	265,752	371,952	176,559	89,192	66.44%	22.54%	31.65%	125,958	50,601	89,910
SUPPORT SERVICES	1,612,735	1,545,492	1,604,410	1,325,312	262,829	1,341,581	16.38%	29.19%	24.07%	(188,226)	451,055	388,145
REGULAR INSTRUCTION	30,565,213	43,579,498	44,983,160	48,164,849	6,398,902	38,584,258	14.23%	15.48%	3.61%	(345,475)	6,744,377	1,104,558
EXTRA-CURRICULAR ACTIVITES	56,281	13,959	7,556	13,594	9,517	(1,961)	125.96%	9.84%	21.59%	8,144	1,373	12,150
VOCATIONAL INSTRUCTION	0	0	0	11,375	11,375	(11,375)	0.00%	0.00%	0.00%	11,375	0	0
SPECIAL EDUCATION	3,489,187	3,289,351	3,590,027	3,549,802	461,980	3,128,047	12.87%	13.67%	13.73%	12,173	449,806	478,962
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	624,834	1,202,534	3,948,542	2,473,869	184,934	3,763,608	4.68%	37.01%	16.87%	(260,172)	445,106	105,411
PUPIL SUPPORT SERVICES	2,738,361	2,373,210	6,627,293	6,070,796	217,608	6,409,685	3.28%	9.97%	6.19%	(19,096)	236,705	169,450
FACILITIES	5,829,838	7,349,110	7,339,232	6,571,998	1,096,796	6,242,436	14.94%	18.01%	25.92%	(226,891)	1,323,687	1,511,326
OTHER FINANCING USES	91,039	212,098	266,016	989,698	758,682	(492,666)	285.20%	11.17%	33.63%	734,984	23,698	30,614
TOTALS	46,844,917	61,384,943	70,450,000	71,377,812	9,917,749	60,532,251	14.08%	16.40%	9.03%	(152,103)	10,069,852	4,229,440

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2021

ACTIVITY - OTHER FUNDS							September 30, 2021	September 30, 2020	September 30, 2019			
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
REVENUE												
FOOD SERVICE	457,690	376,838	421,480	416,604	1,800	419,680	0.43%	2.25%	0.00%	(6,667)	8,467	0
COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	457,690	376,838	421,480	416,604	1,800	419,680	0.43%	2.25%	0.00%	(6,667)	8,467	0
EXPENDITURES							September 30, 2021	September 30, 2020	September 30, 2019			
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
FOOD SERVICE	597,366	376,838	423,470	416,196	41,977	381,493	9.91%	6.73%	7.60%	16,622	25,356	45,392
COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	597,366	376,838	423,470	416,196	41,977	381,493	9.91%	6.73%	7.60%	16,622	25,356	45,392
SUMMARY - ALL FUNDS							September 30, 2021	September 30, 2020	September 30, 2019			
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
SUMMARY												
REVENUE	49,664,938	63,827,071	71,737,082	73,191,839	10,750,163	60,986,920	14.99%	13.68%	13.19%	2,015,494	8,734,669	6,548,686
EXPENDITURES	47,442,283	61,761,781	70,873,470	71,794,009	9,959,726	60,913,744	14.05%	16.35%	9.01%	(135,481)	10,095,207	4,274,832
SPENDING VARIANCE	2,222,655	2,065,290	863,612	1,397,830	790,436	N/A	N/A	N/A	N/A	2,150,975	(1,360,538)	2,273,854

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2021

							September 30, 2021	September 30, 2020	September 30, 2019				
DESCRIPTION		June 30, 2020	June 30, 2021	Current Budget	Projected End Of Year	Revenue YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	September 30, 2020	September 30, 2019
LOCAL REVENUES													
020	PROPERTY TAX SHIFT RECOGNITION	2,557,100	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
021	TUITION/REIMB MN DISTRICTS	0	6,377	0	0	0	0	0.00%	-100.00%	0.00%	6,377	(6,377)	0
050	FEES FROM PATRONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
060	ADMISSIONS & STUDENT ACTIVITY REV	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
071	MA REV/DEPT OF HUMAN SVCS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
092	INTEREST EARNINGS	32,619	11,768	59,500	50,490	1,736	57,764	2.92%	17.08%	25.88%	(275)	2,010	8,441
093	RENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
096	GIFTS AND BEQUESTS	149,073	175,593	104,100	53,952	0	104,100	0.00%	51.29%	24.88%	(90,068)	90,068	37,091
099	MISC REV FROM LOCAL SOURCES	102,128	226,339	237,215	273,983	64,569	172,646	27.22%	7.59%	23.83%	47,401	17,169	24,338
Total LOCAL REVENUES		2,840,919	420,077	400,815	378,424	66,305	334,510	16.54%	24.49%	2.46%	(36,565)	102,870	69,870
STATE REVENUES													
201	ENDOWMENT FUND APPORTIONMENT	93,858	155,353	159,967	183,022	109,943	50,023	68.73%	50.48%	86.45%	31,529	78,415	81,141
211	GENERAL EDUCATION AID	34,309,776	46,994,092	46,335,805	45,984,952	10,168,512	36,167,293	21.95%	15.67%	23.66%	2,806,499	7,362,013	8,116,995
212	LITERACY INCENTIVE AID	75,498	78,394	76,500	88,762	(2,351)	78,851	-3.07%	-118.41%	-2.85%	90,477	(92,828)	(2,148)
213	SHARED TIME AID	224,999	118,957	255,000	185,607	(121,223)	376,223	-47.54%	-189.14%	-8.73%	103,777	(225,000)	(19,644)
300	STATE AID (REQUIRES FIN CODE)	5,050,265	3,146,607	5,050,960	5,681,615	(94,623)	5,145,583	-1.87%	-4.66%	-3.11%	51,978	(146,601)	(156,883)
317	LONG TERM FACILITY MAINT AID	565,164	778,754	765,348	756,846	(23,371)	788,719	-3.05%	-2.15%	-1.59%	(6,612)	(16,759)	(8,995)
360	STATE AID FOR SPECIAL EDUCATION	4,824,333	5,092,876	5,406,000	6,160,744	733,119	4,672,881	13.56%	24.02%	-24.13%	(490,118)	1,223,237	(1,163,924)
369	OTHER REV,OTHER STATE AGENCIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
370	OTHER,MN DEPT OF EDUCATION	126,032	126,400	130,050	147,088	12,042	118,008	9.26%	-27.82%	0.03%	47,208	(35,166)	38
Total STATE REVENUES		45,269,926	56,491,432	58,179,630	59,188,635	10,782,048	47,397,582	18.53%	14.42%	15.12%	2,634,738	8,147,310	6,846,580
FEDERAL REVENUES RECEIVED FROM STATE													
400	FEDERAL AID/MDE (REQUIRES FIN)	1,096,402	3,993,082	11,735,157	12,465,512	(99,991)	11,835,148	-0.85%	-4.60%	-33.54%	83,832	(183,824)	(367,764)
471	SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472	SPECIAL ASSIST,NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473	COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474	COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479	SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE		1,096,402	3,993,082	11,735,157	12,465,512	(99,991)	11,835,148	-0.85%	-4.60%	-33.54%	83,832	(183,824)	(367,764)
FEDERAL REVENUES RECEIVED FROM FED SOURCES													
500	DIRECT FEDERAL AID (REQUIRES FIN)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES		0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS													
601	FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606	FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
619	COST MATERIALS/REV PROD (CONTRA)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
621	SALE/MATERIALS FOR RESALE (NET TX)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
625	INSURANCE RECOVERY	0	2,545,641	1,000,000	742,663	0	1,000,000	0.00%	25.92%	0.00%	(659,845)	659,845	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS		0	2,545,641	1,000,000	742,663	0	1,000,000	0.00%	25.92%	0.00%	(659,845)	659,845	0
INCOMING TRANSFERS FROM OTHER FUNDS													
649	PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total INCOMING TRANSFERS FROM OTHER FUNDS		0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL		49,207,248	63,450,233	71,315,602	72,775,235	10,748,362	60,567,240	15.07%	13.75%	13.31%	2,022,161	8,726,201	6,548,686

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2021

							September 30, 2021	September 30, 2020	September 30, 2019				
	DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	September 30, 2020	September 30, 2019
DISTRICT ADMINISTRATION													
010	BOARD OF EDUCATION	32,577	16,504	38,871	48,629	27,077	11,794	69.66%	1.13%	80.58%	26,891	186	26,252
020	OFFICE OF THE SUPERINTENDENT	251,492	208,014	226,881	242,845	69,005	157,876	30.41%	24.24%	25.31%	18,589	50,416	63,658
030	INSTRUCTIONAL ADMINISTRATION	0	0	0	80,478	80,478	(80,478)	0.00%	0.00%	0.00%	80,478	0	0
TOTAL - DISTRICT ADMINISTRATION		284,070	224,518	265,752	371,952	176,559	89,192	66.44%	22.54%	31.65%	125,958	50,601	89,910
SITE ADMINISTRATION													
050	SCHOOL ADMINISTRATION	1,553,358	1,595,172	1,818,012	1,834,566	338,567	1,479,445	18.62%	21.53%	21.82%	(4,877)	343,443	338,912
TOTAL - SITE ADMINISTRATION		1,553,358	1,595,172	1,818,012	1,834,566	338,567	1,479,445	18.62%	21.53%	21.82%	(4,877)	343,443	338,912
SUPPORT SERVICES													
105	GENERAL ADMINISTRATIVE SUPPORT	615,718	655,255	601,595	503,397	60,847	540,748	10.11%	15.60%	28.88%	(41,368)	102,215	177,846
107	OTHER ADMINISTRATIVE SUPPORT	161,689	254,735	209,165	207,880	44,363	164,802	21.21%	26.52%	14.66%	(23,197)	67,560	23,711
108	ADMINISTRATIVE TECHNOLOGY SVC	260,488	124,286	115,738	121,554	47,464	68,274	41.01%	23.93%	17.73%	17,725	29,739	46,193
110	BUSINESS SUPPORT SERVICES	574,840	511,217	677,912	492,481	110,155	567,757	16.25%	49.20%	24.42%	(141,387)	251,542	140,396
TOTAL - SUPPORT SERVICES		1,612,735	1,545,492	1,604,410	1,325,312	262,829	1,341,581	16.38%	29.19%	24.07%	(188,226)	451,055	388,145
REGULAR INSTRUCTION													
201	EDUCATION,KINDERGARTEN	524	637	758	562	0	758	0.00%	0.00%	22.89%	0	0	120
203	EDUCATION,ELEMENTARY GENERAL	1,799,253	1,681,372	1,808,759	1,740,339	199,373	1,609,386	11.02%	12.29%	11.87%	(7,255)	206,628	213,568
204	TITLE II, PART A TRAINING & RECRUITING	149,751	129,589	136,011	141,180	25,949	110,062	19.08%	11.49%	45.85%	11,056	14,893	68,660
205	TITLE III, PART A LANGUAGE ACQUISITION	44,764	45,909	45,700	42,795	4,454	41,247	9.75%	14.07%	13.16%	(2,007)	6,460	5,893
206	TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	0	52,446	55,086	60,776	13,789	41,297	25.03%	5.18%	0.00%	11,073	2,716	0
211	EDUCATION,SECONDARY GENERAL	25,019,992	37,796,821	38,851,652	42,226,330	5,705,449	33,146,204	14.69%	16.04%	1.35%	(355,334)	6,060,783	338,406
212	VISUAL ART	202,936	215,636	220,737	217,824	27,678	193,059	12.54%	12.18%	12.63%	1,405	26,273	25,627
215	BUSINESS	59,087	6,425	15,023	13,016	0	15,023	0.00%	0.00%	12.52%	0	0	7,397
216	TITLE I, PART A IMPROVE ACHIEVE/DISADV	854,162	877,081	891,590	879,917	132,121	759,470	14.82%	11.69%	16.28%	29,588	102,532	139,086
219	ENGLISH LEARNER	272,006	223,128	210,660	204,388	23,399	187,261	11.11%	12.73%	13.72%	(4,998)	28,397	37,310
220	ENGLISH, LANGUAGE ARTS	283,249	377,314	396,262	381,417	38,772	357,490	9.78%	12.22%	11.74%	(7,355)	46,126	33,240
230	FOREIGN/NATIVE LANGUAGE	75,407	198,803	215,192	198,897	14,713	200,479	6.84%	9.09%	14.40%	(3,359)	18,072	10,855
240	HEALTH, PHYSICAL ED & RECREATION	277,809	272,772	277,091	273,104	34,196	242,894	12.34%	12.27%	12.58%	728	33,468	34,944
256	MATHEMATICS	366,484	380,322	472,699	426,233	16,673	456,027	3.53%	11.61%	13.03%	(27,499)	44,171	47,749
257	COMPUTER SCIENCE/TECHNOLOGY ED	52,579	122,128	125,218	122,074	15,515	109,703	12.39%	11.51%	12.45%	1,454	14,061	6,548
258	MUSIC	183,065	192,311	199,123	191,745	20,083	179,041	10.09%	11.64%	11.11%	(2,301)	22,384	20,333
260	NATURAL SCIENCES	451,832	470,646	491,035	472,632	48,223	442,812	9.82%	11.99%	11.81%	(8,212)	56,435	53,365
270	SOCIAL SCIENCES/SOCIAL STUDIES	472,313	536,158	570,564	571,620	78,519	492,045	13.76%	11.37%	13.01%	17,541	60,977	61,458
TOTAL - REGULAR INSTRUCTION		30,565,213	43,579,498	44,983,160	48,164,849	6,398,902	38,584,258	14.23%	15.48%	3.61%	(345,475)	6,744,377	1,104,558
EXTRA-CURRICULAR													
291	CO,CURRICULAR ACTIVITIES, NON ATHLETICS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
292	BOYS/GIRLS ATHLETICS	10,066	4,003	4,437	9,040	6,638	(2,201)	149.60%	34.30%	40.10%	5,265	1,373	4,036
294	BOYS ATHLETICS	22,924	0	1,334	790	0	1,334	0.00%	0.00%	0.00%	0	0	0
296	GIRLS ATHLETICS	21,493	0	1,784	2,757	1,871	(87)	104.88%	0.00%	33.10%	1,871	0	7,114
298	EXTRA,CURRICULAR ACTIVITIES	1,798	9,956	0	1,007	1,007	(1,007)	0.00%	0.00%	55.61%	1,007	0	1,000
TOTAL - EXTRA-CURRICULAR ACTIVITIES		56,281	13,959	7,556	13,594	9,517	(1,961)	125.96%	9.84%	21.59%	8,144	1,373	12,150
VOCATIONAL INSTRUCTION													
361	TRADE & INDUSTRIAL EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
399	CAREER & TECHNICAL GENERAL	0	0	0	11,375	11,375	(11,375)	0.00%	0.00%	0.00%	11,375	0	0
TOTAL - VOCATIONAL INSTRUCTION		0	0	0	11,375	11,375	(11,375)	0.00%	0.00%	0.00%	11,375	0	0
SPECIAL ED INSTRUCTION													
400	GENERAL SPECIAL EDUCATION	(145,183)	(2,645,393)	(3,051,005)	(2,963,468)	12,180	(3,063,185)	-0.40%	-0.36%	-1.86%	2,773	9,407	2,697
401	SPEECH/LANGUAGE IMPAIRED	1,599	427,780	339,248	329,432	0	339,248	0.00%	0.00%	46.39%	0	0	742
402	MILD,MODERATE COGNITIVE DISAB	0	112,763	153,466	149,094	0	153,466	0.00%	0.00%	0.00%	0	0	0
403	SEVERE,PROFOUND COGNITIVE DISAB	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
404	PHYSICALLY IMPAIRED	0	43,890	1,421	1,381	0	1,421	0.00%	0.00%	0.00%	0	0	0
405	DEAF, HARD OF HEARING	6,670	19,139	25,852	25,662	546	25,306	2.11%	3.88%	2.00%	(196)	743	133
406	VISUALLY IMPAIRED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
407	SPECIFIC LEARNING DISABILITY	563,981	1,254,716	1,455,412	1,408,962	55,900	1,399,512	3.84%	4.35%	13.47%	1,328	54,572	75,946
408	EMOTIONAL/BEHAVIORAL DISORDER	700,877	1,212,184	1,383,253	1,350,213	95,751	1,287,502	6.92%	7.78%	10.97%	1,429	94,322	76,882
410	OTHER HEALTH DISABILITIES	214,854	246,765	291,308	289,252	25,970	265,337	8.92%	10.56%	12.54%	(85)	26,056	26,934
411	AUTISTIC SPECTRUM DISORDERS	171,627	655,941	302,869	294,121	12,903	289,966	4.26%	2.31%	15.70%	(2,271)	15,174	26,946
412	DEVELOPMENTALLY DELAYED	0	0	955	438	0	955	0.00%	0.00%	0.00%	0	0	0
414	TRAUMATIC BRAIN INJURY	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

							September 30, 2021	September 30, 2020	September 30, 2019				
	DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	September 30, 2020	September 30, 2019
416	SEVERELY MULTIPLY IMPAIRED	0	40,317	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
420	SPECIAL ED,AGGREGATE 3+	1,730,072	1,702,486	2,390,513	2,409,900	249,816	2,140,696	10.45%	13.39%	13.89%	21,915	227,901	240,295
422	SPECIAL ED,STUDENTS W/O DISABILITES	244,691	218,763	296,735	254,815	8,913	287,822	3.00%	9.89%	11.60%	(12,719)	21,631	28,388
	TOTAL - SPECIAL ED INSTRUCTION	3,489,187	3,289,351	3,590,027	3,549,802	461,980	3,128,047	12.87%	13.67%	13.73%	12,173	449,806	478,962
	INSTRUCTIONAL SUPPORT												
605	GENERAL INSTRUCTIONAL SUPPORT	212,351	220,411	166,514	190,903	53,630	112,884	32.21%	16.89%	20.18%	16,410	37,220	42,846
610	CURRICULUM CONSULT & DEV	119,525	0	74	53	0	74	0.00%	0.00%	30.83%	0	0	36,845
620	LIBRARY MEDIA CENTER	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
630	INSTRUCTION,RELATED TECHNOLOGY	283,296	976,239	3,777,788	2,274,695	126,054	3,651,734	3.34%	41.78%	7.68%	(281,832)	407,886	21,771
640	STAFF DEVELOPMENT	9,662	5,885	4,166	8,219	5,250	(1,084)	126.01%	0.00%	40.87%	5,250	0	3,949
	TOTAL - INSTRUCTIONAL SUPPORT	624,834	1,202,534	3,948,542	2,473,869	184,934	3,763,608	4.68%	37.01%	16.87%	(260,172)	445,106	105,411
	PUPIL SUPPORT SERVICES												
710	SECONDARY COUNSELING/GUIDANCE	379,670	508,929	527,210	528,787	67,956	459,255	12.89%	11.05%	13.06%	11,735	56,221	49,582
712	ELEMENTARY COUNSELING/GUIDANCE	29,794	31,414	32,367	32,717	4,294	28,073	13.27%	12.41%	11.04%	395	3,899	3,290
720	HEALTH SERVICES	28,953	14,208	34,346	19,781	2,340	32,006	6.81%	1.74%	5.49%	2,093	248	1,590
740	SOCIAL WORK SERVICES	300,732	300,911	339,029	310,942	14,514	324,515	4.28%	13.84%	13.95%	(27,137)	41,651	41,949
760	PUPIL TRANSPORTATION	1,999,212	1,517,748	5,694,274	5,178,523	128,504	5,565,770	2.26%	8.87%	3.65%	(6,181)	134,686	73,039
770	FOOD SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790	OTHER PUPIL SUPPORT SERVICES	0	0	66	47	0	66	0.00%	0.00%	0.00%	0	0	0
	TOTAL - PUPIL SUPPORT SERVICES	2,738,361	2,373,210	6,627,293	6,070,796	217,608	6,409,685	3.28%	9.97%	6.19%	(19,096)	236,705	169,450
	FACILITIES												
810	OPERATIONS & MAINTENANCE	1,409,002	1,487,254	3,750,285	3,347,789	427,153	3,323,132	11.39%	18.31%	24.90%	154,890	272,263	350,793
850	CAPITAL FACILITIES	4,420,836	5,861,856	3,588,947	3,224,208	669,643	2,919,305	18.66%	17.94%	26.25%	(381,781)	1,051,423	1,160,533
	TOTAL - FACILITIES	5,829,838	7,349,110	7,339,232	6,571,998	1,096,796	6,242,436	14.94%	18.01%	25.92%	(226,891)	1,323,687	1,511,326
	OTHER FINANCING USES												
940	INSURANCE	91,039	99,029	113,300	836,982	758,682	(645,382)	669.62%	23.93%	33.63%	734,984	23,698	30,614
950	TRANSFERS	0	113,069	152,716	152,716	0	152,716	0.00%	0.00%	0.00%	0	0	0
	TOTAL - OTHER FINANCING USES	91,039	212,098	266,016	989,698	758,682	(492,666)	285.20%	11.17%	33.63%	734,984	23,698	30,614
	GENERAL FUND TOTAL	46,844,917	61,384,943	70,450,000	71,377,812	9,917,749	60,532,251	14.08%	16.40%	9.03%	(152,103)	10,069,852	4,229,440

September FY22 Budget Update



A LOOK
at the
BUDGET

ENROLLMENT

- Original Adopted Budget: 950
- Current Actual: 1,007 as of 10/08/2021
- Monthly Average 969 across all data collection points

REVENUES

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2021

							September 30, 2021	September 30, 2020	September 30, 2019			
REVENUE CATEGORIES	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	September 30, 2020	September 30, 2019
STATE	45,269,926	56,491,432	58,179,630	59,188,635	10,782,048	47,397,582	18.53%	14.42%	15.12%	2,634,738	8,147,310	6,846,580
FEDERAL	1,096,402	3,993,082	11,735,157	12,465,512	(99,991)	11,835,148	-0.85%	-4.60%	-33.54%	83,832	(183,824)	(367,764)
PROPERTY TAXES	2,557,100	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	2,545,641	1,000,000	742,663	0	1,000,000	0.00%	25.92%	0.00%	(659,845)	659,845	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	283,819	420,077	400,815	378,424	66,305	334,510	16.54%	24.49%	24.62%	(36,565)	102,870	69,870
TOTALS	49,207,248	63,450,233	71,315,602	72,775,235	10,748,362	60,567,240	15.07%	13.75%	13.31%	2,022,161	8,726,201	6,548,686

REVENUES CONTINUED

- FIRST LOOK AT FY22 DATA
 - ENROLLMENT IS LOOKING GREAT, HEAVY MARKETING AND TEAM EFFORTS FOR VIRTUAL
 - CURRENTLY ESTIMATES SHOW + 19 ADM'S
- AUDIT STILL CONTINUES FOR THE DISTRICT LOOKING TO PRESENT AT THE DECEMBER BOARD MEETING
- 2 MILLION AHEAD OF PACE FROM THIS TIME LAST YEAR, MOSTLY DUE TO CARES FUNDING WHICH IS BEING USED ON ALL THE PROGRAMS FOR THE BETTERMENT OF THE STUDENTS

EXPENDITURES

EXPENDITURES (PROGRAM SERIES)	September			September			September			Current YTD vs. PYTD	September 30, 2020	September 30, 2019
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	1,553,358	1,595,172	1,818,012	1,834,566	338,567	1,479,445	18.62%	21.53%	21.82%	(4,877)	343,443	338,912
DISTRICT ADMINISTRATION	284,070	224,518	265,752	371,952	176,559	89,192	66.44%	22.54%	31.65%	125,958	50,601	89,910
SUPPORT SERVICES	1,612,735	1,545,492	1,604,410	1,325,312	262,829	1,341,581	16.38%	29.19%	24.07%	(188,226)	451,055	388,145
REGULAR INSTRUCTION	30,565,213	43,579,498	44,983,160	48,164,849	6,398,902	38,584,258	14.23%	15.48%	3.61%	(345,475)	6,744,377	1,104,558
EXTRA-CURRICULAR ACTIVITIES	56,281	13,959	7,556	13,594	9,517	(1,961)	125.96%	9.84%	21.59%	8,144	1,373	12,150
VOCATIONAL INSTRUCTION	0	0	0	11,375	11,375	(11,375)	0.00%	0.00%	0.00%	11,375	0	0
SPECIAL EDUCATION	3,489,187	3,289,351	3,590,027	3,549,802	461,980	3,128,047	12.87%	13.67%	13.73%	12,173	449,806	478,962
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	624,834	1,202,534	3,948,542	2,473,869	184,934	3,763,608	4.68%	37.01%	16.87%	(260,172)	445,106	105,411
PUPIL SUPPORT SERVICES	2,738,361	2,373,210	6,627,293	6,070,796	217,608	6,409,685	3.28%	9.97%	6.19%	(19,096)	236,705	169,450
FACILITIES	5,829,838	7,349,110	7,339,232	6,571,998	1,096,796	6,242,436	14.94%	18.01%	25.92%	(226,891)	1,323,687	1,511,326
OTHER FINANCING USES	91,039	212,098	266,016	989,698	758,682	(492,666)	285.20%	11.17%	33.63%	734,984	23,698	30,614
TOTALS	46,844,917	61,384,943	70,450,000	71,377,812	9,917,749	60,532,251	14.08%	16.40%	9.03%	(152,103)	10,069,852	4,229,440

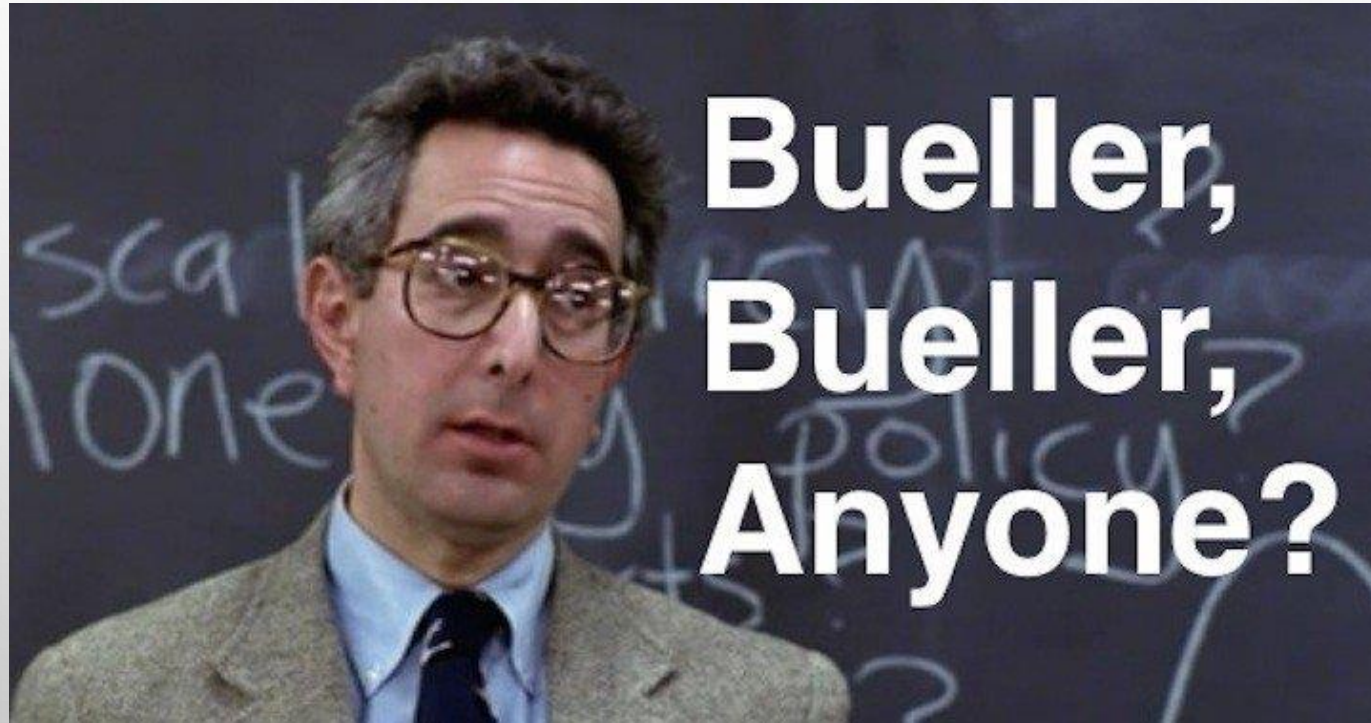
EXPENSES CONTINUED

- WE ARE \$152,103 BEHIND WHERE WE WERE THIS TIME LAST YEAR
 - WHY?
- VERY EARLY IN THE SCHOOL YEAR, TEACHERS HAVEN'T BEEN BACK IN NEW BUILDING VERY LONG, TIMING OF EXPENSES

THOUGHTS AS WE WRAP UP FY21

- THIS IS JUST AN ESTIMATE AND WILL CHANGE WITH THE AUDIT BUT LOOKING TO ADD TO THE FUND BALANCE. AUDIT IS IN FULL SWING, AND I WILL HAVE MORE ACCURATE UPDATE IN THE NOVEMBER BOARD
- CONSERVATIVE BUDGET, ENROLLMENT, CARES WILL HAVE POSITIVE IMPACT TO FUND BALANCE
- SUBJECT TO CHANGE DURING AUDITING PERIOD
- MUCH WILL DEPEND ON FUND 02 WRITE OFF AND SPED WINDFALL

ANY QUESTIONS?





REGULAR BOARD MEETING AGENDA

Thursday, October 28th, 2021 approximately 6:00 pm
Minnesota Transitions Charter School District Office
2872, 26th Avenue South, Minneapolis, MN 55406

Please register in advance for this meeting:

<https://us06web.zoom.us/join/mtcs20211028>

After registering, you will receive a confirmation email containing information about joining the meeting. To provide a safe environment, a select group of candidates, board members, and support staff will be present.

1. Call to order
2. Pledge of Allegiance *(Presented at General Meeting - will not be presented at regular meeting)*
3. MTCS Mission Statement
4. Roll call and noting of quorum *(Roll by Voice - 7 current members, 4 constitutes quorum - Role call and Voting to be completed in the following order:*
 - a. KiloMarie Granda
 - b. Jacob Hinz
 - c. Gwen Peyton
 - d. Tyler Frankhouse
 - e. Marisa Rivera-Lugo
 - f. Martin Lukaszewski
5. Approval of agenda
6. Confirmation of election results
 - a. Seating of new Board members
7. Election of officers
 - b. Chair - To be conducted by 2020-2021 Board chair
 - c. Vice Chair - To be conducted by new board chair
 - d. Secretary/Treasurer
8. Committee appointments
 - a. Board specific
 - i. Executive
 - ii. Finance
 - iii. Policy
 - b. District specific
 - i. Compensation

- ii. Diversity and Equity
- iii. Academic
- iv. Technology
- v. Marketing

9. Open forum/public comment - Due to organization of board, public comments will not be available for this meeting.

10. Consent Agenda

- a. Approval of September Board Minutes
- b. Approval of Accounts Payable
- c. HR resignations, terminations, new hires

11. Reports - School Community/Building Leaders - Presented at Annual General Meeting

12. Reports - Board

- a. Executive Committee Report -
- b. Board Chair Report -
- c. Financial Report - Report from previous Finance Committee -
- d. Superintendent - Refer to Superintendent's State of the District
- e. Board Committee reports (Resume when determined)
 - i. Academic -
 - ii. Policy -
 - iii. Compensation -
 - iv. Diversity and Equity -
 - v. Technology -
 - vi. Marketing -

13. Action Items

- a. Signatory Authorizations -
- b. Approval of Annual/World's Best Workforce SY2020/2021 Report
- c. Strategic Plan (MSBA Authorization to Conduct)

14. Discussions

- a. Superintendent Search
 - i. Organizational Assessment/Superintendent Search
- b. Interim Superintendents's Evaluation
- c. Upcoming Meetings:
 - i. November 4, 2021 (Board Training - Non-Business)
 - ii. November 18, 2021 (November Business Meeting)
 - iii. December 2, 2021 (Board Self-Evaluation - Non-Business Meeting)
 - iv. December 1, 2021 (December Board Meeting)
- d. Board Required Documents - Signed conflict of Interest and Board Assurance documents.

15. Adjourn Meeting

Motion to Adjourn

MINNESOTA TRANSITIONS CHARTER
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
VB		6490		Wire	1	4522	STAMCHROR-LOTT LLC		No	Yes	No	09/02/2021	350.00
VB		6493		Wire	1	1005	FURTHER		No	Yes	No	09/06/2021	1,350.54
VB		6513		Wire	1	1554	INTERNAL REVENUE SERVICE		No	Yes	No	09/15/2021	102,010.34
VB		6514		Wire	1	2848	MN CHILD SUPPORT PYMT CTR		No	Yes	No	09/15/2021	1,442.30
VB		6515		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	Yes	No	09/15/2021	18,136.51
VB		6516		Wire	1	3147	PERA		No	Yes	No	09/15/2021	17,225.87
VB		6517		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	09/15/2021	50,054.79
VB		6518		Wire	1	4478	TX Child Support		No	Yes	No	09/15/2021	251.50
VB		6583		Wire	1	1131	CENTERPOINT ENERGY		No	No	No	09/20/2021	617.53
VB		6601		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	09/15/2021	52,947.14
VB		6626		Wire	1	1554	INTERNAL REVENUE SERVICE		No	Yes	No	09/29/2021	2,067.37
VB		6627		Wire	1	1554	INTERNAL REVENUE SERVICE		No	Yes	No	09/30/2021	104,361.07
VB		6628		Wire	1	2848	MN CHILD SUPPORT PYMT CTR		No	No	No	09/30/2021	1,630.80
VB		6629		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	No	No	09/30/2021	18,622.01
VB		6630		Wire	1	3147	PERA		No	No	No	09/30/2021	17,458.85
VB		6631		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	09/30/2021	50,537.77
VB		6632		Wire	1	4478	TX Child Support		No	Yes	No	09/30/2021	251.50
VB		6639		Wire	1	1005	FURTHER		No	Yes	No	09/20/2021	135.00
VB		6642		Wire	1	1005	FURTHER		No	Yes	No	09/12/2021	96.07
VB		6643		Wire	1	1005	FURTHER		No	Yes	No	09/18/2021	359.52
VB		6644		Wire	1	1005	FURTHER		No	Yes	No	09/27/2021	1,903.46
VB		6670		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	09/30/2021	55,001.11
VB		6683		Wire	1	1061	GOOGLE		No	Yes	No	09/30/2021	7,500.00
VB		6684		Wire	1	1798	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	09/30/2021	131,636.40
VB		6685		Wire	1	3675	SUN LIFE FINANCIAL		No	Yes	No	09/30/2021	8,610.55
VB		6686		Wire	1	3918	UPS		No	Yes	No	09/30/2021	45.75
VB		6687		Wire	1	3918	UPS		No	Yes	No	09/30/2021	2,113.10
VB		6688		Wire	1	3918	UPS		No	Yes	No	09/30/2021	785.22
VB		6689		Wire	1	4312	CHOICE BANK		No	Yes	No	09/30/2021	144.47
VB		6690		Wire	1	4312	CHOICE BANK		No	Yes	No	09/30/2021	30.00
VB		6691		Wire	1	3675	SUN LIFE FINANCIAL		No	Yes	No	09/30/2021	1,491.30
VB		6697		Wire	1	2282	DELTA DENTAL PLAN OF MN		No	Yes	No	09/30/2021	9,037.40
VB		6698		Wire	1	2419	KANSAS STATE BANK		No	Yes	No	09/30/2021	2,485.00
VB		6699		Wire	1	3924	US BANK		No	Yes	No	09/30/2021	794.23
VB		6700		Wire	1	4312	CHOICE BANK		No	Yes	No	09/30/2021	6,633.01
VB		6701		Wire	1	4408	SCHOOL MANAGEMENT SERVICES		No	Yes	No	09/30/2021	3,150.00
VB		6702		Wire	1	4477	VIVIAL		No	Yes	No	09/30/2021	3,694.00
VB		6703		Wire	1	1867	AMAZON.COM		No	Yes	No	09/30/2021	3,869.22
VB		6479	94149	Check	1	2040	CADAN CORPORATION		Yes	Yes	No	09/02/2021	781.20

MINNESOTA TRANSITIONS CHARTER
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
VB		6480	94150	Check	1	2041	GADY BUILDING MAINTENANCE		Yes	Yes	No	09/02/2021	24,337.29
VB		6477	94151	Check	1	1102	CARLSON PRINTING COMPANY		Yes	Yes	No	09/02/2021	759.14
VB		6478	94152	Check	1	1385	CINTAS		Yes	Yes	No	09/02/2021	131.82
VB		6486	94153	Check	1	4422	INDEPENDENT SCHOOL DIST 318		Yes	Yes	No	09/02/2021	1,164.00
VB		6489	94154	Check	1	4470	INDIGENOUS ENTERPRISE, LLC		Yes	Yes	No	09/02/2021	5,000.00
VB		6482	94155	Check	1	2757	JASON MILANO		Yes	Yes	No	09/02/2021	118.75
VB		6481	94156	Check	1	2584	LOWERTOWN RAMP		Yes	Yes	No	09/02/2021	600.00
VB		6483	94157	Check	1	2825	MINUTEMAN PRESS		Yes	Yes	No	09/02/2021	1,825.00
VB		6484	94158	Check	1	3042	OFFICE DEPOT		Yes	Yes	No	09/02/2021	99.82
VB		6485	94159	Check	1	3182	PITNEY BOWES GLOBAL FINANCIAL		Yes	Yes	No	09/02/2021	180.00
VB		6487	94160	Check	1	4455	STAPLES TECHNOLOGY SOLUTIONS		Yes	Yes	No	09/02/2021	2,461.50
VB		6488	94161	Check	1	4465	VERIZON		Yes	Yes	No	09/02/2021	105.03
VB		6501	94162	Check	1	4524	ADAM HAUSLADEN		Yes	Yes	No	09/03/2021	37.60
VB		6495	94163	Check	1	1387	CINTAS OHIO		Yes	Yes	No	09/03/2021	267.00
VB		6494	94164	Check	1	1260	CULLIGAN BOTTLED WATER		Yes	Yes	No	09/03/2021	13.35
VB		6496	94165	Check	1	1736	FORUM COMMUNICATIONS COMPANY		Yes	Yes	No	09/03/2021	3,750.00
VB		6497	94166	Check	1	3239	PROJECT LEAD THE WAY		Yes	Yes	No	09/03/2021	707.50
VB		6499	94167	Check	1	4426	READING PLUS		Yes	Yes	No	09/03/2021	2,125.00
VB		6498	94168	Check	1	3483	SECURITY CONTROL SYSTEM INC		Yes	Yes	No	09/03/2021	420.00
VB		6500	94169	Check	1	4521	WEBSTAURANTSTORE		Yes	Yes	No	09/03/2021	7,071.63
VB		6507	94170	Check	1	4194	ALLSTREAM		Yes	Yes	No	09/08/2021	97.50
VB		6509	94171	Check	1	4507	AMERICAN READING COMPANY		Yes	Yes	No	09/08/2021	2,100.00
VB		6511	94172	Check	1	4526	CARLA LAWRENZ		Yes	Yes	No	09/08/2021	110.45
VB		6502	94173	Check	1	1385	CINTAS		Yes	Yes	No	09/08/2021	47.92
VB		6510	94174	Check	1	4520	E FRIEDMAN ASSOCIATES INC		Yes	Yes	No	09/08/2021	3,658.61
VB		6508	94175	Check	1	4359	HEWLETT-PACKARD FINANCIAL SERVI		Yes	Yes	No	09/08/2021	9,153.41
VB		6503	94176	Check	1	2753	MIDWEST PEST MANAGEMENT INC		Yes	Yes	No	09/08/2021	284.00
VB		6504	94177	Check	1	2771	MINNEAPOLIS FINANCE DEPARTMENT		Yes	Yes	No	09/08/2021	1,221.07
VB		6505	94178	Check	1	2825	MINUTEMAN PRESS		Yes	Yes	No	09/08/2021	300.00
VB		6506	94179	Check	1	3029	NORTHWEST EVALUATION ASSOC		Yes	Yes	No	09/08/2021	10,000.00
VB		6532	94180	Check	1	4507	AMERICAN READING COMPANY		Yes	Yes	No	09/16/2021	13,050.00
VB		6524	94181	Check	1	2040	CADAN CORPORATION		Yes	Yes	No	09/16/2021	23,581.92
VB		6519	94182	Check	1	1105	CARONE FITNESS		Yes	Yes	No	09/16/2021	18,100.00
VB		6520	94183	Check	1	1123	CDW GOVERNMENT		Yes	Yes	No	09/16/2021	5,218.63
VB		6521	94184	Check	1	1385	CINTAS		Yes	Yes	No	09/16/2021	349.87
VB		6523	94185	Check	1	1656	COMCAST		Yes	Yes	No	09/16/2021	673.34
VB		6535	94186	Check	1	4520	E FRIEDMAN ASSOCIATES INC		Yes	Yes	No	09/16/2021	4,685.00
VB		6531	94187	Check	1	4433	INTEREUM, INC		Yes	Yes	No	09/16/2021	13,109.28
VB		6533	94188	Check	1	4510	LOVE EDUCATIONAL SERVICES, LLC		Yes	Yes	No	09/16/2021	4,000.00

MINNESOTA TRANSITIONS CHARTER
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
VB		6526	94189	Check	1	2728	METRO TRANSIT		Yes	Yes	No	09/16/2021	1,212.50
VB		6527	94190	Check	1	2868	MN IT SERVICES		Yes	Yes	No	09/16/2021	75.06
VB		6525	94191	Check	1	2417	NOTABLE INC (KAMI)		Yes	No	No	09/16/2021	3,510.00
VB		6530	94192	Check	1	4428	PEAR DECK, INC		Yes	Yes	No	09/16/2021	1,500.00
VB		6528	94193	Check	1	3174	PILLSBURY UNITED COMMUNITIES		Yes	Yes	No	09/16/2021	26,912.00
VB		6534	94194	Check	1	4515	SPORTS IMPORTS		Yes	Yes	No	09/16/2021	5,248.95
VB		6522	94195	Check	1	1434	SUZETTE L DORNFELD		Yes	No	No	09/16/2021	97.15
VB		6529	94196	Check	1	3740	THE BAINEY GROUP INC		Yes	Yes	No	09/16/2021	646,311.60
VB		6536	94197	Check	1	4530	TPRS PUBLISHING		Yes	No	No	09/16/2021	858.25
VB		6541	94198	Check	1	2760	ANDREA MILLER		Yes	No	No	09/17/2021	104.00
VB		6537	94199	Check	1	1385	CINTAS		Yes	Yes	No	09/17/2021	131.82
VB		6538	94200	Check	1	1387	CINTAS OHIO		Yes	Yes	No	09/17/2021	89.00
VB		6539	94201	Check	1	1402	CKC GOOD FOOD		Yes	Yes	No	09/17/2021	864.00
VB		6540	94202	Check	1	2636	MARCO TECHNOLOGIES		Yes	Yes	No	09/17/2021	975.00
VB		6545	94203	Check	1	4171	MINNESOTA TECHNOLOGY EDUCATIO		Yes	Yes	No	09/17/2021	892.92
VB		6542	94204	Check	1	2967	NAVIGATE CARE CONSULTING LLC		Yes	Yes	No	09/17/2021	810.00
VB		6543	94205	Check	1	3182	PITNEY BOWES GLOBAL FINANCIAL		Yes	Yes	No	09/17/2021	216.75
VB		6546	94206	Check	1	4328	REBECCA SELANDER		Yes	Yes	No	09/17/2021	103.45
VB		6544	94207	Check	1	3899	UNIV LUTHERAN CHURCH OF HOPE		Yes	Yes	No	09/17/2021	9,212.58
VB		6547	94208	Check	1	4465	VERIZON		Yes	Yes	No	09/17/2021	1,571.58
VB		6581	94209	Check	1	4523	BUILDING MATERIAL SUPPLY, INC.		Yes	Yes	No	09/20/2021	5,000.00
VB		6566	94210	Check	1	1083	CAPERNAUM PEDIATRIC THERAPY		Yes	Yes	No	09/20/2021	588.16
VB		6582	94211	Check	1	4531	CENGAGE LEARNING, INC		Yes	Yes	No	09/20/2021	600.00
VB		6567	94212	Check	1	1131	CENTERPOINT ENERGY		Yes	No	No	09/20/2021	78.38
VB		6569	94213	Check	1	1402	CKC GOOD FOOD		Yes	Yes	No	09/20/2021	10,897.89
VB		6568	94214	Check	1	1239	CPI - CRISIS PREVENTION INST		Yes	Yes	No	09/20/2021	3,060.79
VB		6570	94215	Check	1	2133	EMC INSURANCE CO.		Yes	Yes	No	09/20/2021	10,379.02
VB		6580	94216	Check	1	4159	GRAPHIC EDGE		Yes	Yes	No	09/20/2021	509.78
VB		6579	94217	Check	1	4114	HEATHER ZIEMEN		Yes	No	No	09/20/2021	27.94
VB		6571	94218	Check	1	2674	MCGRAW HILL EDUCATION INC		Yes	Yes	No	09/20/2021	1,977.25
VB		6572	94219	Check	1	2726	METRO SALES INCORPORATED		Yes	Yes	No	09/20/2021	1,665.32
VB		6573	94220	Check	1	3317	REPUBLIC SERVICES #894		Yes	Yes	No	09/20/2021	2,836.26
VB		6574	94221	Check	1	3518	SHRED-IT USA		Yes	Yes	No	09/20/2021	181.10
VB		6575	94222	Check	1	3602	SPRINT		Yes	Yes	No	09/20/2021	442.52
VB		6576	94223	Check	1	3624	STAPLES ADVANTAGE		Yes	Yes	No	09/20/2021	90.84
VB		6577	94224	Check	1	3714	TEACHERS ASAP		Yes	Yes	No	09/20/2021	199.56
VB		6578	94225	Check	1	4092	XCEL ENERGY		Yes	Yes	No	09/20/2021	710.55
VB		6584	94226	Check	1	1563	1130 LLC		Yes	No	No	09/21/2021	106,454.88
VB		6585	94227	Check	1	1616	AFLAC		Yes	No	No	09/21/2021	2,429.70

MINNESOTA TRANSITIONS CHARTER
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
VB		6589	94228	Check	1	4195	EMPOWER U		Yes	No	Yes	09/21/2021	6,980.00
VB		6587	94229	Check	1	3104	ENERGY PARK PLACE		Yes	Yes	No	09/21/2021	12,650.12
VB		6590	94230	Check	1	4532	HEATHER HVEZDA		Yes	Yes	No	09/21/2021	171.00
VB		6588	94231	Check	1	3695	LATINA SYKES		Yes	No	Yes	09/21/2021	37.81
VB		6586	94232	Check	1	2789	MINNEHAHA CENTER LLC		Yes	No	No	09/21/2021	52,132.41
VB		6591	94233	Check	1	1385	CINTAS		Yes	Yes	No	09/22/2021	135.25
VB		6594	94234	Check	1	4511	IAN DECKER		Yes	No	No	09/22/2021	50.94
VB		6595	94235	Check	1	4534	JAMIE BARTON		Yes	No	No	09/22/2021	77.60
VB		6593	94236	Check	1	4171	MINNESOTA TECHNOLOGY EDUCATIOI		Yes	Yes	No	09/22/2021	39.79
VB		6592	94237	Check	1	2826	MINUTEMAN PRESS CENTRAL		Yes	Yes	No	09/22/2021	644.84
VB		6596	94238	Check	1	4092	XCEL ENERGY		Yes	Yes	No	09/23/2021	347.78
VB		6597	94239	Check	1	1102	CARLSON PRINTING COMPANY		Yes	No	No	09/24/2021	260.00
VB		6598	94240	Check	1	1385	CINTAS		Yes	No	No	09/24/2021	527.07
VB		6600	94241	Check	1	4237	GRE 180 EAST FIFTH LLC		Yes	No	No	09/24/2021	29,289.44
VB		6599	94242	Check	1	4196	WENDY HUNTER		Yes	No	No	09/24/2021	39.04
VB		6604	94243	Check	1	1574	A CHANCE TO GROW		Yes	No	No	09/27/2021	57,211.98
VB		6602	94244	Check	1	1131	CENTERPOINT ENERGY		Yes	No	No	09/27/2021	50.56
VB		6607	94245	Check	1	4323	GARNER TRANSPORTATION SERVICE		Yes	No	No	09/27/2021	40,050.00
VB		6603	94246	Check	1	1505	IHEARTMEDIA, INC		Yes	No	No	09/27/2021	3,635.00
VB		6609	94247	Check	1	4537	MARCO		Yes	No	No	09/27/2021	2,253.54
VB		6606	94248	Check	1	4171	MINNESOTA TECHNOLOGY EDUCATIOI		Yes	No	No	09/27/2021	21,657.04
VB		6608	94249	Check	1	4465	VERIZON		Yes	No	No	09/27/2021	105.03
VB		6605	94250	Check	1	4092	XCEL ENERGY		Yes	No	No	09/27/2021	6,998.86
VB		6613	94251	Check	1	4159	GRAPHIC EDGE		Yes	No	No	09/27/2021	1,723.26
VB		6610	94252	Check	1	1505	IHEARTMEDIA, INC		Yes	No	No	09/27/2021	6,666.67
VB		6611	94253	Check	1	2771	MINNEAPOLIS FINANCE DEPARTMENT		Yes	Yes	No	09/27/2021	67.56
VB		6612	94254	Check	1	2932	MSHSL		Yes	No	No	09/27/2021	1,291.00
VB		6619	94255	Check	1	4507	AMERICAN READING COMPANY		Yes	No	No	09/27/2021	28,500.00
VB		6614	94256	Check	1	1385	CINTAS		Yes	No	No	09/27/2021	174.52
VB		6617	94257	Check	1	4325	COHERENT BUS COMPANY		Yes	No	No	09/27/2021	65,535.00
VB		6616	94258	Check	1	4310	FIRST DAKOTA INDEMNITY CO		Yes	Yes	No	09/27/2021	8,332.00
VB		6615	94259	Check	1	2967	NAVIGATE CARE CONSULTING LLC		Yes	No	No	09/27/2021	2,115.00
VB		6618	94260	Check	1	4328	REBECCA SELANDER		Yes	No	No	09/27/2021	263.88
VB		6622	94261	Check	1	4159	GRAPHIC EDGE		Yes	No	No	09/28/2021	24.99
VB		6623	94262	Check	1	4359	HEWLETT-PACKARD FINANCIAL SERVI		Yes	No	No	09/28/2021	9,153.41
VB		6624	94263	Check	1	4444	KAITLIN COMFORT		Yes	No	No	09/28/2021	299.78
VB		6620	94264	Check	1	2753	MIDWEST PEST MANAGEMENT INC		Yes	No	No	09/28/2021	284.00
VB		6625	94265	Check	1	4538	ORONO PUBLIC SCHOOLS		Yes	No	No	09/28/2021	250.00
VB		6621	94266	Check	1	4092	XCEL ENERGY		Yes	No	No	09/28/2021	2,446.13

MINNESOTA TRANSITIONS CHARTER
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
VB		6633	94267	Check	1	1402	CKC GOOD FOOD		Yes	No	No	09/30/2021	9,768.51	
VB		6635	94268	Check	1	2757	JASON MILANO		Yes	No	No	09/30/2021	427.50	
VB		6638	94269	Check	1	4444	KAITLIN COMFORT		Yes	No	No	09/30/2021	135.00	
VB		6634	94270	Check	1	2645	MARSDEN BLDG MAINTENANCE LLC		Yes	No	No	09/30/2021	2,560.94	
VB		6636	94271	Check	1	2771	MINNEAPOLIS FINANCE DEPARTMENT		Yes	No	No	09/30/2021	591.96	
VB		6637	94272	Check	1	3712	TEACHERS ON CALL		Yes	No	No	09/30/2021	382.50	
Bank Total:														\$2,065,692.59
Report Total:														\$2,065,692.59

ANNUAL CHARTER SCHOOL ASSURANCES

The following assurances must be signed annually by all operational charter schools.

[1] I assure that _____ charter school has looked for facilities that comply with Minn. Stat. § 124E.13, subd.1 and Minn. Stat. § 124E.03, subd. 2(a).

If the lease is with a sectarian organization:

I assure that students at _____ charter school are screened from any involvement with or exposure to any of the sectarian organization's religious activities occurring on school property during the school day or during school-sponsored events.

- a. Identify any involvement of any of the charter school's directors, administrators, or teachers in the sectarian organization; and
- b. Identify any telephone or fax numbers, email addresses, employer identification numbers, and employees that the charter school shares with the sectarian organization.
- c. Identify and describe any activities by the sectarian organization in support of your school, including but not limited to fundraising, student recruitment, promotion, any claimed affiliation with your school and sponsorship of school programs or events.

[2] I assure that _____ charter school has taken steps to maintain nonsectarian school facilities in compliance with Minn. Stat. § 124E.06, subd. 3(b).

- a. Apart from items displayed only during the meetings of after-school student-only clubs, identify and describe all religious texts, symbols, quotations, or objects displayed at your school facilities on school days.
- b. If religious texts or multiple substantive quotations from religious texts are used in any classes or teaching materials other than in survey classes that teach about multiple religions, describe the texts or materials and quotations.
- c. Describe all prayers, calls to prayers, invocations, readings of religious texts, and religious greetings that have been delivered in connection with school activities.

[3] I assure that _____ charter school has a board-adopted religious accommodation policy that accords equal treatment of and access to all religions.

Select your school's response:

- _____ The most recent version of the policy is attached. (Attach a copy of the policy.)
_____ The policy submitted with previous assurances has not changed.

[4] I assure that if _____ charter school allows religious or other activities on school property during non-instructional time there is a board-adopted policy allowing equal access to all groups and that such access otherwise complies with Minn. Stat. § 124E.06, subd. 3(b).

Select your school's response:

- _____ The most recent version of the policy is attached. (Attach a copy of the policy.)
_____ The policy submitted with previous assurances has not changed.

[5] I assure that _____ charter school does not involve itself in religious activities, consistent with Minn. Stat. § 124E.06, subd. 3(b), including by recruiting employees, parents or other volunteers for such activities.

- a. If you have not already done so in Assurance 1(b), identify any telephone or fax numbers, email addresses, employer identification numbers, and employees that the charter school shares with any sectarian organization.
- b. If you have not already done so in Assurance 1(c), identify and describe any activities by sectarian organizations in support of your school, including but not limited to fundraising, student recruitment, promotion, any claimed affiliation with your school and sponsorship of school programs or events.
- c. Identify and describe any instance in which your school took the religion of an individual into account in (a) the hiring, firing, discipline or assignment of your faculty, staff, vendors, or contractors; (b) the recruitment, admission or discipline of students; or (c) decisions regarding the resources made available to student groups.

[6] I assure that food served at _____ charter school satisfies applicable health and safety requirements, provides equal accommodations to all religions, and otherwise complies with Minn. Stat. § 124E.03, subd. 2(a).

- a. Describe any religious-based restrictions that your charter school places on the types of food that may be consumed on its premises.

[7] I assure that _____ charter school follows the state data practices law, consistent with Minn. Stat. § 124E.03, subd. 5(a), including regarding staff ability to report unethical or fraudulent actions of a charter where they work, and that the charter school's board has attended trainings that include state data practices law on the following dates: _____.

Select your school's response:

- _____ The most recent version of the policy is attached. (Attach a copy of the policy.)
_____ The policy submitted with previous assurances has not changed.

[8] I assure that, if _____ charter school has a waiting list for acceptance into the school, a lottery is conducted that does not select students based on religious preference and that the lottery otherwise complies with. Minn. Stat. § 124E.11.

Select your school's response:

- ☐ The most recent version of the policy is attached. (Attach a copy of the policy.)
- ☐ The policy submitted with previous assurances has not changed.

[9] I assure that _____ charter school has a neutral dress code and/or uniform policy that does not promote a particular religion or particular religious customs and that the school does not, through its enforcement of dress code and/or uniform policy, restrict opportunity to participate in school activities.

Select your school's response:

- ☐ The most recent version of the policy is attached. (Attach a copy of the policy.)
- ☐ The policy submitted with previous assurances has not changed.
- ☐ Describe the policy, if it is unwritten.

Charter School Director:

Print Name

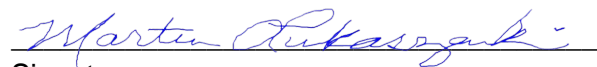
Date

Signature

Charter School Board Chair:

Print Name

Date


Signature



Human Resources Employment
October 18, 2021

Hires:

Lydia Kooistra
Maryan Sahal
Toni Weaver
Renisha Singleton
Amal Mohamed
RaeLynn Stillday
Alicia Larson
Devon Smith

Terminations:

Asma Ibrahim
Brian Erlandson
Santhi Sheehan

Vacancies:

Somali Culture Teacher – Banaadir Academy
Business Teacher – Banaadir Academy
Art Teacher – Banaadir Academy
Special Education Teacher – MTS Secondary
Licensed School Nurse – District