

REGULAR BOARD MEETING AGENDA

Thursday, December 16th, 2021 approximately 4:45 pm Minnesota Transitions Charter School District Office 2872, 26th Avenue South, Minneapolis, MN 55406

https://us02web.zoom.us/j/83649775979?pwd=Vi92MWduVUJoS1F5M2ZudW1yWUtmUT09#success

- 1. Call to order
- 2. Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

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 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. Tyler Frankhouse
 - b. KiloMarie Granda
 - c. Jacob Hinz
 - d. Mohamed Mahad Mire

- e. Daniel Reiva
- f. Rebecca Selander
- g. Alinasir Samatar

5. Conflict of Interest (Policy #210)

Are there any members of the board possessing a conflict of interest on any of the Agenda items listed. Please signify as to which item where a conflict of interest exists.

6. Approval of agenda

Motion to approve the agenda (as written or with the following changes...)

- 7. Open forum/public comment (Board Policy #206).
- 8. Consent Agenda
 - a. Approval of November 4th Organizational Meeting Meeting Board Minutes
 - b. Approval of November Regular Board Meeting Minutes
 - c. Approval of the December 9th Special Meeting Minutes

- d. Approval of Accounts Payable
- e. HR resignations, terminations, new hires
 Motion to accept Consent agenda as written (or with the following changes...)
- 9. Reports School Community/Building Leaders
- 10. Reports Board
 - a. Executive Committee Report
 - b. Board Chair Report
 - c. Financial Report
 - d. Superintendent's Report
- 11. Application discussion and teacher board member appointments
- 12. Committee appointments (Board Policy #213)
 - a. Board specific
 - i. Executive
 - ii. Finance
 - iii. Policy
 - b. District specific
 - i. Compensation
 - ii. Diversity and Equity
 - iii. Academic
 - iv. Technology
 - v. Marketing

14. Action Items

a. Minnesota Virtual is seeking a cap to be placed on enrollment due to staffing. This would mean that any students wishing to enroll after the cap was met would be required to participate in a lottery system. Cap to be set at 550 students.

16. Discussions

- a. Superintendent Search
 - Organizational Assessment/Superintendent Search
- b. School Safety and Emergency Plan discussion
- c. Upcoming Meetings:
 - i. January 27, 2022 (Regular Board Meeting)
 - ii. February 3, 2022 (Strategic Plan session)
- 17. Adjourn Meeting Motion to Adjourn by Chair

November FY22 Budget Update



LOOK at the

ENROLLMENT

- Original Adopted Budget: 950
- Current Actual: 1,126 as of 11/17/2021
- Monthly Average 1,021 across all data collection points



REVENUES

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

MINNESOTA TRANSITIONS CHARTER SCH | November 30, 2021

November November November 30, 2021 30, 2020 30, 2019

			Adopted	Projected End	Received	Budget	% of Budget	% of Actuals	% of Actuals	Current YTD	November	November
REVENUE CATEGORIES	June 30, 2020	June 30, 2021	Budget	Of Year	YTD	Remaining	Received	Received	Received	vs. PYTD	30, 2020	30, 2019
STATE	45,269,926	56,491,432	58,179,630	58,971,440	19,270,541	38,909,089	33.12%	27.54%	32.76%	3,711,051	15,559,490	14,828,436
FEDERAL	1,096,402	3,993,082	11,735,157	12,059,739	1,139,375	10,595,782	9.71%	20.80%	-2.48%	308,719	830,656	(27,196)
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	1,108,369	1,103,745	(103,745)	110.37%	100.00%	0.00%	(1,441,897)	2,545,641	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	317,519	97.036	303,779	24.21%	68.19%	70.43%	(189 401)	286 437	199,893
TOTALS	49,207,248	63,450,233	71,315,602	72,457,067	21,610,697	49,704,905	30.30%	30.29%	30.49%	2,388,473	19,222,225	15,001,132



REVENUES CONTINUED

- ENROLLMENT IS LOOKING GREAT, HEAVY MARKETING AND TEAM EFFORTS FOR VIRTUAL
- CURRENT ESTIMATES SHOW + 176 ADM'S HIGHER THAN ADOPTED BUDGET
- AUDIT IS COMPLETE AND CAN CONFIRM WE HAVE HIT OUR 5M GOAL FOR A FUND BALANCE!
 \$5,006,161!
- STILL ROUGHLY 2.3 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

							November 30, 2021	November 30, 2020	November 30, 2019			
EXPENDITURES (PROGRAM SERIES)	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	November 30, 2020	November 30, 2019
SITE ADMINISTRATION DISTRICT ADMINISTRATION	1,553,358 284,070	1,595,172 224,518	1,818,012 265,752	1,803,624 397,585	606,038 242,870	1,211,974 22,882	33.34% 91.39%	37.78% 36.85%	37.92%	3,327 160,133	602,712 82,737	589,000 135,892
SUPPORT SERVICES REGULAR INSTRUCTION	1,612,735 30,565,213	1,545,492 43,579,498	1,604,410 44,983,160	1,532,436 52,948,999	598,906 16,933,931	1,005,504 28,049,229	37.33% 37.65%	42.13% 28.37%		(52,171) 4,571,513	651,077 12,362,418	693,701 5,202,915
EXTRA-CURRICULAR ACTIVITES VOCATIONAL INSTRUCTION	56,281 0	13,959 0	7,556 0	23,154 26,475	19,721 26,475	(12,165) (26,475)	261.01% 0.00%	9.84% 0.00%		18,348 26,475	1,373 0	24,156 0
SPECIAL EDUCATION COMMUNITY SERVICES	3,489,187 0	3,289,351 0	3,590,027 0	3,568,156 0	1,043,552 0	2,546,476 0	29.07% 0.00%	30.33% 0.00%		46,017 0	997,535 0	1,145,692 0
INSTRUCTIONAL SUPPORT PUPIL SUPPORT SERVICES	624,834 2,738,361	1,202,534 2,373,210	3,948,542 6,627,293	2,253,780 4,988,102	305,545 768,103	3,642,997 5,859,190	7.74% 11.59%	45.87% 27.85%	27.34%	(246,039) 107,219	551,584 660,884	224,024 748,764
FACILITIES OTHER FINANCING USES	5,829,838 91,039	7,349,110 212,098	7,339,232 266,016	7,519,188 989,211	3,119,536 783,228	4,219,696 (517,212)	42.50% 294.43%	30.24% 33.08%	49.99%	897,483 713,069	2,222,053 70,159	2,541,294 45,515
TOTALS	46,844,917	61,384,943	70,450,000	76,050,709	24,447,904	46,002,096	34.70%	29.65%	24.23%	6,245,374	18,202,531	11,350,953



EXPENSES CONTINUED

- WE ARE 6.2 MILLION AHEAD OF WHERE WE WERE THIS TIME LAST YEAR
- MHAS
- LOTS OF EXPENDITURES HAVE GONE INTO THE MTS SECONDARY BUILDING AND DISTRICT OFFICE NOW THAT IT IS OPEN. PUT THROUGH A LOT OF CONNECTIONS PAYMENTS IN NOVEMBER TO PAY OFF FY21 BALANCE.
- TRANSPORTATION IS HIGHER THIS YEAR AS WE ARE NOW BACK IN SCHOOL
- EXTRA-CURRICULAR ACTIVITIES ARE HIGHER AGAIN NOW THAT WE ARE HAVING SOME SPORTS



ANY QUESTIONS?





Human Resources Employment December 9, 2021

Hires:

Ryan Simenson Whitney Barkley Tania Gamboa Mykuhl Cade Zubaida Ahmed Natasha Sheely

Terminations:

Mikhayl Dominguez Jake Hinz Renisha Singleton

Vacancies:

Somali Culture Teacher – Banaadir Academy Business Teacher – Banaadir Academy Licensed School Nurse – District

MINNESOTA TRANSITIONS CHARTER Payment Reg by Bank and Check

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Bank Batch	Pm + Mo	S A S A S A S A S A S A S A S A S A S A	Pay Tyne		apo) das	20	Vendor	Tav Clace	Drint	Recon Void	Zio X	Pay/Void	Amount
			رد ريا.					2000					
9	6805		Wire		4325		COHERENI BOS COMPANY		0 Z	Yes	0 Z	11/01/2021	16,580.00
ΛB	9089		Wire	_	4325		COHERENT BUS COMPANY		2°	Yes	2 2	11/01/2021	11,520.00
VB	6807		Wire	_	4325		COHERENT BUS COMPANY		å	Yes	%	11/01/2021	6,300.00
ΛB	8089		Wire	_	4325		COHERENT BUS COMPANY		8 N	Yes	%	11/01/2021	11,740.00
VB	6089		Wire	_	4325		COHERENT BUS COMPANY		8 N	Yes	2	11/01/2021	1,200.00
VB	6810		Wire	_	4325		COHERENT BUS COMPANY		8 N	Yes	%	11/01/2021	1,890.00
VB	6811		Wire	~	4325		COHERENT BUS COMPANY		8 N	Yes	2	11/01/2021	470.00
VB	6824		Wire	_	4303		MALCOLM PIERCE		8 N	Yes	%	11/05/2021	00.009
VB	6826		Wire	_	1005		FURTHER		8 N	Yes	%	11/20/2021	162.00
VB	6828		Wire	_	1005		FURTHER		8 N	Yes	%	11/07/2021	520.84
ΛB	6885		Wire	_	1005		FURTHER		8 N	Yes	%	11/15/2021	752.33
VB	9889		Wire	_	1554		INTERNAL REVENUE SERVICE		°N	Yes	2	11/15/2021	102,777.07
VB	6887		Wire	_	2848		MN CHILD SUPPORT PYMT CTR		9 N	Yes	2	11/15/2021	1,630.80
VB	6888		Wire	_	2855		MN DEPARTMENT OF REVENUE		9 N	Yes	2	11/15/2021	18,227.30
VB	6889		Wire	_	3147		PERA		8 N	Yes	%	11/15/2021	18,806.54
VB	0689		Wire	_	3836		TEACHERS RETIREMENT ASSOCIATIO		9 N	Yes	2	11/15/2021	49,973.32
VB	6891		Wire	_	4478		TX Child Support		8 Z	Yes	2	11/15/2021	251.50
VB	6904		Wire	_	4325		COHERENT BUS COMPANY		å	Yes	%	11/14/2021	13,360.00
VB	6905		Wire	_	4325		COHERENT BUS COMPANY		å	Yes	%	11/14/2021	19,400.00
ΛB	9069		Wire	_	4325		COHERENT BUS COMPANY		å	Yes	%	11/14/2021	23,600.00
VB	2069		Wire	_	4325		COHERENT BUS COMPANY		å	Yes	%	11/14/2021	9,000.00
VB	8069		Wire	_	4325		COHERENT BUS COMPANY		8 N	Yes	%	11/14/2021	21,770.00
VB	6921		Wire	_	1554		INTERNAL REVENUE SERVICE		9 N	Yes	2	11/16/2021	534.49
VB	6922		Wire	_	2855		MN DEPARTMENT OF REVENUE		Š	Yes	2	11/16/2021	96.98
VB	6923		Wire	_	3147		PERA		8 N	Yes	%	11/16/2021	9.82
VB	6924		Wire	~	3836		TEACHERS RETIREMENT ASSOCIATIO		^o Z	Yes	8	11/16/2021	343.98
VB	6942		Wire	~	3836		TEACHERS RETIREMENT ASSOCIATIO		Š	Yes	2	11/15/2021	53,599.86
VB	0969		Wire	~	1554		INTERNAL REVENUE SERVICE		Š	Yes	2	11/30/2021	101,546.58
VB	6961		Wire	_	2848		MN CHILD SUPPORT PYMT CTR		9 N	8	2	11/30/2021	1,805.80
VB	6962		Wire	~	2855		MN DEPARTMENT OF REVENUE		Š	8	2	11/30/2021	18,084.88
VB	6963		Wire	-	3147		PERA		9 N	8	2	11/30/2021	18,255.73
VB	6964		Wire	~	3836		TEACHERS RETIREMENT ASSOCIATIO		Š	8	°Z	11/30/2021	50,105.62
VB	969		Wire	~	4478		TX Child Support		9 N	Yes	2	11/30/2021	251.50
VB	9669		Wire	-	1061		GOOGLE		å	Yes	°Z	11/30/2021	3,500.00
VB	9669		Wire	_	1677		CONNECTIONS EDUCATION LLC		Š	Yes	8	11/30/2021	3,000,000.00
VB	2669		Wire	_	1677		CONNECTIONS EDUCATION LLC		°N	Yes	8	11/30/2021	3,000,000.00
VB	8669		Wire	-	1677		CONNECTIONS EDUCATION LLC		Š	Yes	°Z	11/30/2021	3,000,000.00
VB	6669		Wire	_	1798		BLUE CROSS BLUE SHIELD OF MN		°N	Yes	8	11/30/2021	169,441.56
VB	2000		Wire	~	1867		AMAZON.COM		8 N	Yes	%	11/30/2021	763.78

MINNESOTA TRANSITIONS CHARTER Payment Reg by Bank and Check

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												Pay/Void	
Bank Batch	tch Pmt No	Check No	Pay Type Grp Code	e Gr	Code C	Rcd	Vendor Ta	Tax Class	Print	Recon Void	Void	Date	Amount
VB	7001		Wire	_	1867		AMAZON.COM		οN	Yes	N _o	11/30/2021	2,869.72
ΛB	7002		Wire	_	1867		AMAZON.COM		Š	Yes	8	11/30/2021	944.24
ΛB	7003		Wire	_	1867		AMAZON.COM		^o Z	Yes	8	11/30/2021	1,454.18
ΛB	7004		Wire	_	1867		AMAZON.COM		Š	Yes	8	11/30/2021	252.71
ΛB	7005		Wire	_	1867		AMAZON.COM		Š	Yes	8	11/30/2021	36,319.38
ΛB	2007		Wire	_	1867		AMAZON.COM		Š	Yes	%	11/30/2021	1,778.64
ΛB	7007		Wire	_	1867		AMAZON.COM		Š	Yes	%	11/30/2021	426.03
ΛB	7008		Wire	_	1867		AMAZON.COM		Yes	Yes	Yes	11/30/2021	00.00
ΛB	6002		Wire	_	1867		AMAZON.COM		Yes	Yes	Yes	11/30/2021	00.00
ΛB	7010		Wire	_	1867		AMAZON.COM		Yes	Yes	Yes	11/30/2021	00.00
ΛB	7011		Wire	_	1867		AMAZON.COM		Yes	Yes	Yes	11/30/2021	00.00
ΛB	7012		Wire	_	1867		AMAZON.COM		Yes	Yes	Yes	11/30/2021	00.0
ΛB	7013		Wire	_	1867		AMAZON.COM		Yes	Yes	Yes	11/30/2021	00.00
ΛB	7014		Wire	_	1867		AMAZON.COM		Yes	Yes	Yes	11/30/2021	00.0
ΛB	7015		Wire	_	1867		AMAZON.COM		Yes	Yes	Yes	11/30/2021	00.0
ΛB	7016		Wire	_	4325		COHERENT BUS COMPANY		Yes	Yes	Yes	11/30/2021	00.00
ΛB	7017		Wire	_	4325		COHERENT BUS COMPANY		°Z	Yes	8	11/30/2021	630.00
ΛB	7018		Wire	_	4325		COHERENT BUS COMPANY		o N	Yes	8	11/30/2021	00.006
ΛB	7019		Wire	_	4325		COHERENT BUS COMPANY		Š	Yes	%	11/30/2021	985.00
ΛB	7020		Wire	_	4325		COHERENT BUS COMPANY		°Z	Yes	%	11/30/2021	2,000.00
ΛB	7021		Wire	_	3836		TEACHERS RETIREMENT ASSOCIATIO		Š	8 N	%	11/30/2021	55,032.29
VB	7027		Wire	_	1005		FURTHER		Š	Yes	%	11/21/2021	604.14
VB	7028		Wire	_	1005		FURTHER		°Z	8 N	%	11/28/2021	743.63
ΛB	7030		Wire	_	4325		COHERENT BUS COMPANY		°Z	Yes	%	11/30/2021	1,300.00
ΛB	7033		Wire	_	2282		DELTA DENTAL PLAN OF MN		°Z	Yes	%	11/30/2021	10,635.36
ΛB	7034		Wire	_	2419		KANSAS STATE BANK		Š	Yes	%	11/30/2021	2,485.00
ΛB	7035		Wire	_	3675		SUN LIFE FINANCIAL		ž	Yes	8	11/30/2021	10,077.88
ΛB	7036		Wire	_	3675		SUN LIFE FINANCIAL		ž	Yes	8	11/30/2021	1,552.03
ΛB	7037		Wire	_	3918		UPS		ž	Yes	8	11/30/2021	232.49
ΛB	7038		Wire	_	3918		UPS		Š	Yes	Š	11/30/2021	299.76
ΛB	7039		Wire	_	3918		UPS		°Z	Yes	Š	11/30/2021	623.94
VB	7040		Wire	_	3918		UPS		°Z	Yes	Š	11/30/2021	1,114.86
VB	7041		Wire	_	3924		US BANK		Š	Yes	Š	11/30/2021	3,351.65
VB	7042		Wire	_	4312		CHOICE BANK		Š	Yes	%	11/30/2021	7,565.72
VB	7043		Wire	_	4312		CHOICE BANK		Š	Yes	%	11/30/2021	239.45
ΛB	7044		Wire	_	4325		COHERENT BUS COMPANY		Š	Yes	Š	11/30/2021	20,740.00
ΛB	7045		Wire	_	4551		POSTALIA		Š	Yes	Š	11/30/2021	1,000.00
ΛB	7046		Wire	_	4551		POSTALIA		°Z	Yes	Š	11/30/2021	100.00
ΛB	6727	94324	Check	_	4303		MALCOLM PIERCE		Yes	8 8	Yes	11/05/2021	(00.009)

MINNESOTA TRANSITIONS CHARTER Payment Reg by Bank and Check

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Bank Batch P	Pmt No	Check No	Pay Type Grp Code	Grp	Code	Rcd	Vendor Tax Class		Print Recon Void	on Voic	Pay/Void d Date	Amount
VB 68	6815	94398	Check	-	2067		APPLE INC EDUCATION	У.	Yes No	No	11/01/2021	228.00
VB 68	6814	94399	Check	_	2041		CADY BUILDING MAINTENANCE	>	Yes No	8 N	11/01/2021	27,212.49
VB 68	6812	94400	Check	_	1103		CARLSON CONSULTING CORPORATIO	>	Yes No	2	11/01/2021	1,000.00
VB 68	6813	94401	Check	_	1402		CKC GOOD FOOD	>	Yes No	8 N	11/01/2021	595.50
VB 68	6817	94402	Check	_	3127		JOSHUA M PAYNE	>	Yes No	8 N	11/01/2021	28.00
VB 68	6820	94403	Check	_	4485		LANGUAGE TESTING INT'L, INC	>	Yes No	8 N	11/01/2021	14.00
VB 68	6816	94404	Check	_	2645		MARSDEN BLDG MAINTENANCE LLC	>	Yes No	8 N	11/01/2021	1,280.47
VB 68	6822	94405	Check	_	4549		MICHAEL BENITEZ JR.	>	Yes No	8 N	11/01/2021	3,000.00
VB 68	6821	94406	Check	_	4512		PATRICK BROWN	>	Yes No	8 N	11/01/2021	1,515.00
VB 68	6818	94407	Check	_	3182		PITNEY BOWES GLOBAL FINANCIAL	>	Yes No	8 N	11/01/2021	100.00
VB 68	6823	94408	Check	_	4550		PITNEY BOWES GLOBAL FINANCIAL SE	>	Yes No	8 N	11/01/2021	2,316.25
VB 68	6819	94409	Check	-	3518		SHRED-IT USA	>	Yes No	8 N	11/01/2021	235.27
VB 68	6846	94410	Check	_	4507		AMERICAN READING COMPANY	>	Yes No	8 N	11/10/2021	5,600.00
VB 68	6836	94411	Check	_	2760		ANDREA MILLER	>	Yes No	8 N	11/10/2021	240.00
VB 68	6847	94412	Check	_	4526		CARLA LAWRENZ	>	Yes No	8 N	11/10/2021	37.52
VB 68	6830	94413	Check	_	1102		CARLSON PRINTING COMPANY	>	Yes No	8 N	11/10/2021	1,592.00
VB 68	6831	94414	Check	-	1104		CAROLINA BIOLOGICAL SUPPLY CO.	>	Yes No	8 N	11/10/2021	17.50
VB 68	6832	94415	Check	_	1131		CENTERPOINT ENERGY	>	Yes No	8 N	11/10/2021	792.93
VB 68	6833	94416	Check	_	1385		CINTAS	>	Yes No	Š	11/10/2021	316.63
VB 68	6845	94417	Check	_	4325		COHERENT BUS COMPANY	>	Yes No	Yes	11/10/2021	13,360.00
VB 68	6845	94417	Check	-	4325		COHERENT BUS COMPANY	>	Yes No	Yes	11/11/2021	(13,360.00)
VB 68	6829	94418	Check	-	1027		GENERAL SECURITY SERVICE CORP	>	Yes No	Š	11/10/2021	1,277.25
VB 68	6844	94419	Check	_	3997		MARY WATTLEY	>	Yes No	8 N	11/10/2021	501.99
VB 68	6835	94420	Check	_	2728		METRO TRANSIT	>	Yes No	8 N	11/10/2021	776.00
VB 68	6837	94421	Check	_	2771		MINNEAPOLIS FINANCE DEPARTMENT	>	Yes No	8 N	11/10/2021	846.47
VB 68	6838	94422	Check	_	2967		NAVIGATE CARE CONSULTING LLC	>	Yes No	Š	11/10/2021	1,282.50
VB 68	6839	94423	Check	_	3233		PRO-ED	>	Yes No	8 N	11/10/2021	289.30
VB 68	6840	94424	Check	_	3317		REPUBLIC SERVICES #894	>	Yes No	Š	11/10/2021	4,957.94
VB 68	6841	94425	Check	-	3381		RS EDEN	>	Yes No	Š	11/10/2021	45.80
VB 68	6834	94426	Check	_	1999		RUFUS BROWN	≻	Yes No	8 N	11/10/2021	30.00
VB 68	6842	94427	Check	-	3386		RUPP, ANDERSON, SQUIRES & WALD	➣	Yes No	Š	11/10/2021	6,142.76
VB 68	6843	94428	Check	_	3712		TEACHERS ON CALL	≻	Yes No	8 N	11/10/2021	956.25
VB 66	6901	94429	Check	_	4194		ALLSTREAM	>	Yes No	Š	11/13/2021	15,997.00
VB 68	6894	94430	Check	-	2040		CADAN CORPORATION	>	Yes No	8 N	11/13/2021	51,968.60
VB 68	6892	94431	Check	_	1131		CENTERPOINT ENERGY	>	Yes No	8 N	11/13/2021	712.39
VB 68	6893	94432	Check	_	1131		CENTERPOINT ENERGY	>	Yes No	8 N	11/13/2021	412.10
VB 69	6902	94433	Check	_	4404		JOHNSON FITNESS AND WELLNESS	➣	Yes No	8 N	11/13/2021	2,335.00
VB 66	6903	94434	Check	-	4552		JOSTENS	>	Yes No	Š	11/13/2021	1,202.00
VB 68	6895	94435	Check	~	2771		MINNEAPOLIS FINANCE DEPARTMENT	۶	Yes No	S N	11/13/2021	67.56

MINNESOTA TRANSITIONS CHARTER Payment Reg by Bank and Check

r_ap_pymtreg2

Page 4 of 4 12/9/2021 16:45:56

	Amount	110.92	82.50	632.00	(632.00)	9,212.58	13,665.00	632.46	26,138.39	665.21	166.67	26.00	728.25	22,300.00	135.00	62.66	79.00	6,325.13	3,505.43	106,454.88	5,940.00	00.66	3,296.23	12,650.12	53,555.00	196.00	155,771.18	13,937.00	3.99	174.00	59.99	666.64	220.00	229.50	1,768.93	1,945.54
Pay/Void	id Date	11/13/2021	11/13/2021	s 11/13/2021	s 11/14/2021	11/13/2021	11/13/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021
	Recon Void	oN o	No	No Yes	No Yes	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	0 0	0 N 0	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No	No No
	Print Red	Yes No	Yes N	Yes N	Yes N	Yes	Yes	Yes	Yes	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes No	Yes No	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N	Yes N
	Pri	>	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶	۶
	Tax Class																								111											
	Vendor	OFFICE DEPOT	SENTIENT HEALTHCARE INC	STAPLES ADVANTAGE	STAPLES ADVANTAGE	UNIV LUTHERAN CHURCH OF HOPE	WH SECURITY	CINTAS	CKC GOOD FOOD	COMCAST	ISCORP	JAMIE BARTON	METLIFE	MN SCHOOL BOARDS ASSOCIATION	NORTHERN STAR COUNCIL, BSA	RIVERSIDE INSIGHTS	STAPLES ADVANTAGE	STAPLES TECHNOLOGY SOLUTIONS	XCEL ENERGY	1130 LLC	ACCELERATE EDUCATION	AMERICAN MAILING MACHINES	CAPERNAUM PEDIATRIC THERAPY	ENERGY PARK PLACE	GARNER TRANSPORTATION SERVICE	MARCO TECHNOLOGIES	MINNEHAHA CENTER LLC	MINNESOTA UI FUND	RASHEL LANE	READ NATURALLY	SHAWN E NELSON	SPRINT	SURPLUS SERVICES	TEACHERS ON CALL	VERIZON	XCEL ENERGY
	Rcd																																			
	Grp Code	3042	3492	3624	3624	3899	4027	1385	1402	1656	1559	4534	4541	2875	4176	4318	3624	4455	4092	1563	1593	4539	1083	3104	4323	2636	2789	2889	4177	3290	2978	3602	3687	3712	4465	4092
		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	Pay Type	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check
	Check No	94436	94437	94438	94438	94439	94440	94441	94442	94443	94444	94445	94446	94447	94448	94449	94450	94451	94452	94453	94454	94455	94456	94457	94458	94459	94460	94461	94462	94463	94464	94465	94466	94467	94468	94469
	Pmt No	9689	2689	8689	8689	6889	0069	6069	6910	6912	6911	6919	6920	6913	6916	6917	6914	6918	6915	9269	6927	6941	6925	6932	6639	6928	6359	6930	6938	6933	6931	6934	6935	9269	6940	6937
	Batch																																			
	Bank	ΛB	ΛB	ΛB	∧ N	NB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	∧B	ΛB	ΛB	NB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB	ΛB

\$10,491,286.05

Report Total:

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES MINNESOTA TRANSITIONS CHARTER SCH | November 30, 2021 November November November 30, 2021 30, 2020 30, 2019 Projected End Received **Budget** % of Budget % of Actuals % of Actuals November November REVENUE CATEGORIES Remaining Received Received June 30, 2020 June 30, 2021 Of Year YTD 30, 2020 30, 2019 STATE 45 269 926 56.491.432 58.179.630 58.971.440 19.270.541 38.909.089 33.12% 27.54% 32.76% 3.711.051 15.559.490 14.828.436 FEDERAL 3,993,082 1,139,375 10.595.782 830.656 (27, 196)1,096,402 11,735,157 12,059,739 9.71% 20.80% -2.48% 308,719 PROPERTY TAXES 2,557,100 0 0 0 0 0.00% 0.00% 0.00% 0 n 0 LOCAL SALES, INS RECOVERY & JUDGEMENTS 0 2,545,641 1,000,000 1,108,369 1,103,745 (103,745)110.37% 100.00% 0.00% (1,441,897)2,545,641 0 SALE OF BONDS & LOANS 0 0 0 0 0.00% 0.00% 0.00% 0 0 INCOMING TRANSFERS FROM OTH FUNDS 0 0.00% 0.00% 0.00% 0 0 0 317,519 LOCAL (FEES, INTEREST, ETC.) 283,819 420,077 400,815 97,036 303,779 24.21% 68.19% 70.43% 286,437 (189,401)199,893 TOTALS 49.207.248 63.450.233 71.315.602 72.457.067 21.610.697 49.704.905 30.30% 30.29% 30.49% 2.388.473 19.222.225 15,001,132 November November 30, 2021 30, 2020 30, 2019 Projected End Expended **Budget** % of Budget % of Actuals % of Actuals November November **EXPENDITURES (OBJECT SERIES)** June 30, 2020 June 30, 2021 Of Year YTD Remaining Expended Expended 30, 2020 30, 2019 3,128,915 SALARIES & WAGES 9.946.398 10,541,777 11,444,765 11.491.605 3.431.844 8.012.921 29.99% 30.12% 31 46% 257,099 3,174,744 **EMPLOYEE BENEFITS** 3,403,361 3,674,772 3,940,083 3,909,181 1,165,918 2,774,165 29.59% 30.16% 31.35% 57,507 1,108,411 1,066,919 PURCHASED SERVICES 32,398,705 42,787,313 47,878,331 55,595,390 18,443,369 29,434,962 38.52% 30.73% 19.98% 5,294,031 13,149,338 6,473,105 SUPPLIES 564,885 1,138,849 4,628,858 3,560,402 1,298,923 3,329,936 28.06% 44.27% 52.17% 794,748 504,175 294,708 **EQUIPMENT** 482,003 2,968,399 1,125,528 33,776 1.70% 6.44% 68.46% 191,223 1,985,736 1,951,961 (157,447)329,962 DEBT SERVICE 0 0 0 0 0.00% 0.00% 0.00% 0 OTHER EXPENDITURES 49,565 160,764 419,510 215,889 74,075 345,436 17.66% 46.43% 115.69% (565)74,640 57,344 OTHER FINANCING USES 113,069 152,716 152,716 n 152,716 0.00% 0.00% 0.00% n 18,202,531 **TOTALS** 46,844,917 61,384,943 70,450,000 76,050,709 24,447,904 46,002,096 34.70% 29.65% 24.23% 6,245,374 11,350,953 November November 30, 2021 30, 2020 Projected End Expended Budget % of Budget % of Actuals % of Actuals November November **EXPENDITURES (PROGRAM SERIES)** June 30, 2020 June 30, 2021 Of Year YTD Remaining Expended Expended Expended 30, 2020 30, 2019 SITE ADMINISTRATION 1,553,358 1,595,172 1,818,012 1,803,624 606,038 1,211,974 33.34% 37.78% 37.92% 3,327 602,712 589,000 DISTRICT ADMINISTRATION 284,070 224,518 397,585 242,870 22,882 91.39% 36.85% 47.84% 82,737 265,752 160,133 135,892 SUPPORT SERVICES 1,612,735 1,545,492 1,604,410 1,532,436 598,906 1,005,504 37.33% 42.13% 43.01% (52,171)651,077 693,701 REGULAR INSTRUCTION 30,565,213 43,579,498 44,983,160 52,948,999 16,933,931 28,049,229 37.65% 28.37% 17.02% 4,571,513 12,362,418 5,202,915 **EXTRA-CURRICULAR ACTIVITES** 56,281 13,959 7,556 23,154 19,721 (12,165)261.01% 9.84% 42.92% 18,348 1,373 24,156 VOCATIONAL INSTRUCTION 0 26,475 26,475 (26,475)0.00% 0.00% 0.00% 26,475 0 n SPECIAL EDUCATION 3,489,187 3,289,351 3,590,027 3,568,156 1,043,552 2,546,476 29.07% 30.33% 32.84% 46,017 997,535 1,145,692

0

2,253,780

4,988,102

7,519,188

76,050,709

989.211

0

305,545

768,103

783,228

3,119,536

24,447,904

0

3,642,997

5,859,190

4,219,696

46,002,096

(517,212)

0.00%

7.74%

11.59%

42.50%

294.43%

34.70%

0.00%

45.87%

27.85%

30.24%

33.08%

29.65%

0.00%

35.85%

27.34%

43.59%

49.99%

24.23%

0

224,024

748,764

45,515

2,541,294

11,350,953

551,584

660,884

70,159

2,222,053

18,202,531

(246,039)

107,219

897,483

713,069

6,245,374

COMMUNITY SERVICES

FACILITIES

TOTALS

INSTRUCTIONAL SUPPORT

PUPIL SUPPORT SERVICES

OTHER FINANCING USES

0

624,834

2,738,361

5.829.838

46,844,917

91,039

0

3,948,542

6,627,293

7.339.232

70,450,000

266.016

1,202,534

2,373,210

7,349,110

61,384,943

212,098

REVE	NUE & EXPEN	DITURE	SUMMA	RY BY S	OURCE	, OBJE	CT SERI	ES & PF	ROGRAN	I SERIES		
		MINNE	SOTA TRAI	NSITIONS C	HARTER S	CH Noven	nber 30, 20	21				
ACTIVITY - OTHER FUNDS							30, 2021	30, 2020	30, 2019			
				Projected End	Received	Budget	% of Budget	% of Actuals	% of Actuals	Current YTD	November	November
REVENUE	June 30, 2020	June 30, 2021	Budget	Of Year	YTD	Remaining	Received	Received	Received	vs. PYTD	30, 2020	30, 2019
FOOD SERVICE	457,690	376,838	421,480	418,155	48,560	372,920	11.52%	19.06%	23.48%	(23,254)	71,814	107,483
COMMUNITY EDUCATION	0	. 0	0	0	0	0	0.00%	0.00%	0.00%	v o	. 0	,
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	(
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%		0	0	Ċ
RUST	0	0	0	0	0	0	0.00%	0.00%		0	0	Ċ
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	Ċ
NTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%		0	0	(
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%		0	0	(
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%		0	ň	Č
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%		0	0	(
TOTALS	457,690	376,838	421,480	418,155	48,560	372,920		19.06%		(23,254)		107,483
EXPENDITURES	June 30, 2020		Adopted Budget	Projected End Of Year	YTD	Budget Remaining	Expended	Expended	% of Actuals Expended	Current YTD vs. PYTD	November 30, 2020	November 30, 2019
OOD SERVICE	597,366	376,838	423,470	416,009	134,915	288,555		30.90%		18,467	116,449	190,983
COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%		0	0	(
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%		0	0	(
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%		0	0	(
RUST	0	0	0	0	0	0	0.00%	0.00%		0	0	(
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%		0	0	(
NTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%		0	0	(
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%		0	0	(
DPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%		0	0	(
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%		0	0	(
TOTALS	597,366	376,838	423,470	416,009	134,915	288,555	31.86%	30.90%	31.97%	18,467	116,449	190,983
SUMMARY - ALL FUNDS							November 30, 2021	November 30, 2020	November 30, 2019			
			Adopted	Projected End		Budget	% of Budget	% of Actuals	% of Actuals	Current YTD	November	November
SUMMARY	June 30, 2020	June 30. 2021	Budaet	Of Year	YTD	Remaining	Expended	Expended	Expended	vs. PYID	30. 2020	30. 2019
SUMMARY REVENUE	June 30, 2020 49 664 938					Remaining	Expended 30 19%	Expended 30 23%	Expended 30 42%	vs. PYTD	30, 2020 19 294 038	30, 2019 15 108 616
GUMMARY REVENUE EXPENDITURES	June 30, 2020 49,664,938 47,442,283	June 30, 2021 63,827,071 61,761,781	Budget 71,737,082 70.873,470	Of Year 72,875,222 76,466,718	YTD 21,659,257 24.582.819	Remaining 50,077,825 46,290,651		30.23% 29.66%	30.42%	2,365,219 6,263,840	19,294,038	30, 2019 15,108,616 11,541,936

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | November 30, 2021

								November	November	November			
								30, 2021 % of	30, 2020 % of	30, 2019 % of	Current YTD		
		June 30.	June 30.	Current	Projected	Revenue	Budaet	Budget	Actuals	Actuals	vs. Prior	November	November
	DESCRIPTION	2020	2021	Budget	End Of Year	YTD	Remaining	Received	Received	Received	YTD	30, 2020	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
	TUITION/REIMB MN DISTRICTS	0	6,377	0	0	0	0	0.00%	100.00%	0.00%	(6,377)	6,377	0
	FEES FROM PATRONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	ADMISSIONS & STUDENT ACTIVITY REV	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	MA REV/DEPT OF HUMAN SVCS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	INTEREST EARNINGS RENT	32,619 0	11,768 0	59,500	36,672 0	3,270 0	56,230 0	5.50%	38.46%	58.67%	(1,256)	4,526 0	19,137 0
	GIFTS AND BEQUESTS	149,073	175,593	0 104,100	30,121	0	104,100	0.00% 0.00%	0.00% 82.01%	0.00% 93.30%	(143,995)	143,995	139,091
	MISC REV FROM LOCAL SOURCES	102,128	226,339	237,215	250,725	93.767	143,448	39.53%	58.12%	40.80%	(37,773)	131,539	41,665
033	Total LOCAL REVENUES	2,840,919	420,077	400,815	317,519	97,036	303,779	24.21%	68.19%	7.04%	(189,401)	286,437	199,893
	TOTAL REVERGES	2,040,313	420,011	400,013	317,313	31,030	303,773	24.2170	00.1370	7.0470	(103,401)	200,437	133,033
	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	47,429,882	18,628,027	27,707,778	40.20%	31.35%	40.57%	3,893,745	14,734,282	13,919,284
212		75,498	78,394	76,500	72,801	(1,567)	78,067	-2.05%	-117.45%	28.01%	90,506	(92,073)	21,149
	SHARED TIME AID	224,999	118,957	255,000	182,782	(121,223)	376,223	-47.54%	-189.14%	-8.73%	103,777	(225,000)	(19,644)
	STATE AID (REQUIRES FIN CODE)	5,050,265	3,146,607	5,050,960	5,024,438	(70,176)	5,121,136	-1.39%	-3.42%	0.38%	37,401	(107,576)	19,337
	LONG TERM FACILITY MAINT AID	565,164	778,754	765,348	754,712	(23,203)	788,551	-3.03%	-2.14%	-1.51%	(6,575)	(16,629)	(8,516)
	STATE AID FOR SPECIAL EDUCATION OTHER REV.OTHER STATE AGENCIES	4,824,333 0	5,092,876 0	5,406,000 0	5,180,163 0	734,335 0	4,671,665 0	13.58% 0.00%	24.02% 0.00%	16.87% 0.00%	(488,903)	1,223,237 0	813,668 0
	OTHER, MN DEPT OF EDUCATION	126,032	126,400	130,050	143,640	14,405	115,645	11.08%	-27.82%	1.60%	49,571	(35,166)	2,018
370	Total STATE REVENUES	45,269,926	56,491,432	58,179,630	58,971,440	19,270,541	38.909.089	33.12%	27.54%	32.76%	3,711,051	15,559,490	14,828,436
	TOTAL CITAL REVENCES	40,200,020	00,401,402	00,110,000	00,011,440	10,210,041	00,000,000	00.1270	21.0-70	02.70	0,111,001	10,000,400	14,020,400
	FEDERAL REVENUES RECEIVED FROM STATE												
400	FEDERAL AID/MDE (REQUIRES FIN)	1,096,402	3,993,082	11,735,157	12,059,739	1,139,375	10,595,782	9.71%	20.80%	-2.48%	308,719	830,656	(27,196)
	SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	SPECIAL ASSIST,NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479	SUMMER FOOD SERVICE PROGRAM Total FEDERAL REVENUES RECEIVED FROM STATE	1, 096,402	3,993,082	11,735,157	12,059,739	1,139,375	10,595,782	0.00% 9.71%	0.00% 20.80%	0.00% -2.48%	308,719	0 830,656	(27,196)
	TOTAL PEDERAL REVENUES RECEIVED FROM STATE	1,096,402	3,993,062	11,735,157	12,059,759	1,139,375	10,595,762	9.71%	20.60%	-2.40%	300,719	630,636	(27,196)
	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												
	FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	COST MATERIALS/REV PROD (CONTRA)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	SALE/MATERIALS FOR RESALE (NET TX) INSURANCE RECOVERY	0	0 2.545.641	1.000.000	Ū	U	0 (103,745)	0.00% 110.37%	0.00% 100.00%	0.00% 0.00%	(1.441.897)	0 545 644	0
623	Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	0	2,545,641 2.545.641	1,000,000	1,108,369 1,108,369	1,103,745 1,103,745	(103,745) (103,745)	110.37%	100.00%	0.00%	(, , , , , , , ,	2,545,641 2,545,641	0
	Total LOCAL GALES, INSURANCE RECOVER I, AND JUDGEMENTS	U	2,040,041	1,000,000	1,100,309	1,103,745	(103,745)	110.37%	100.00%	0.00%	(1,441,097)	2,040,041	U
	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	72,457,067	21,610,697	49,704,905	30.30%	30.29%	30.49%	2,388,473	19,222,225	15,001,132

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

MINNESOTA TRANSITIONS CHARTER SCH | November 30, 2021

November November November

								November 30, 2021	November 30, 2020	30, 2019			
								% of	% of	% of			
DESCRIPTION		June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	Budget Expended	Actuals Expended	Actuals Expended	Current YTD vs. Prior YTD	November 30, 2020	November 30, 2019
DISTRICT ADM		Julie 30, 2020	June 30, 2021	Adopted Budget	I cai	Expenses 11D	Remaining	Lxperiueu	Experided	Expended	VS. FIIOI IID	2020	2019
0 BOARD OF ED		32,577	16,504	38,871	41,638	27,077	11,794	69.66%	1.85%	124.68%	26,772	305	40,618
	IE SUPERINTENDENT	251,492	208,014	226,881	223,400	83,247	143,634	36.69%	39.63%	37.88%	816	82,431	95,274
	IAL ADMINISTRATION	0	0	0	132,546	132,546	(132,546)	0.00%	0.00%	0.00%	132,546	02,101	0,214
	RICT ADMINISTRATION	284,070	224,518	265,752	397,585	242,870	22,882	91.39%	36.85%	47.84%	160,133	82,737	135,892
SITE ADMINIS	TRATION												
0 SCHOOL ADM	INISTRATION	1,553,358	1,595,172	1,818,012	1,803,624	606,038	1,211,974	33.34%	37.78%	37.92%	3,327	602,712	589,000
TOTAL - SITE	ADMINISTRATION	1,553,358	1,595,172	1,818,012	1,803,624	606,038	1,211,974	33.34%	37.78%	37.92%	3,327	602,712	589,000
SUPPORT SER	RVICES												
5 GENERAL ADI	MINISTRATIVE SUPPORT	615,718	655,255	601,595	473,775	114,403	487,191	19.02%	28.61%	39.08%	(73,044)	187,447	240,616
	IISTRATIVE SUPPORT	161,689	254,735	209,165	204,260	68,262	140,903	32.64%	40.65%	35.03%	(35,285)	103,547	56,641
	IVE TECHNOLOGY SVC	260,488	124,286	115,738	127,886	67,482	48,256	58.31%	39.36%	26.31%	18,565	48,917	68,522
	PPORT SERVICES	574,840	511,217	677,912	726,516	348,759	329,153	51.45%	60.87%	57.05%	37,593	311,166	327,923
TOTAL - SUPP	PORT SERVICES	1,612,735	1,545,492	1,604,410	1,532,436	598,906	1,005,504	37.33%	42.13%	43.01%	(52,171)	651,077	693,701
REGULAR INS		50.	007	7-0	0=:	•	750	0.0001	0.0001	05 700		_	450
1 EDUCATION,K		524	637	758	371	0	758	0.00%	0.00%	85.79%	0	0	450
	LEMENTARY GENERAL	1,799,253	1,681,372	1,808,759	1,726,099	460,134	1,348,625	25.44%	28.10%	28.41%	(12,405)	472,539	511,100
,	A TRAINING & RECRUITING	149,751	129,589	136,011	148,693	53,620	82,390	39.42%	29.04%	53.39%	15,981	37,639	79,953
	F A LANGUAGE ACQUISITION	44,764	45,909	45,700	41,599	11,206	34,495	24.52%	27.75%	13.94%	(1,535)	12,740	6,238 0
	T A SAFE/DRUG FREE SCHOOLS	0	52,446	55,086 38.851.652	63,211 47.086.824	24,557	30,529	44.58% 39.52%	5.18% 28.48%	0.00%	21,842	2,716	•
2 VISUAL ART	ECONDARY GENERAL	25,019,992 202,936	37,796,821 215,636	220,737	47,086,824 224,659	15,353,082 70,207	23,498,570	39.52%	28.48%	13.90% 29.22%	4,588,968	10,764,114 62,020	3,477,679 59,296
5 BUSINESS		59,087	6,425	15,023	10,570	70,207	150,530 15,023	0.00%	8.60%	28.94%	8,187 (552)	552	17,099
	A IMPROVE ACHIEVE/DISADV	854,162	877,081	891,590	876,325	269,094	622,497	30.18%	25.85%	40.78%	42,383	226,710	348,358
9 ENGLISH LEAF		272,006	223,128	210,660	200,635	54,048	156,612	25.66%	28.30%	32.04%	(9,091)	63,139	87,153
0 ENGLISH, LAN		283,249	377,314	396,262	369,694	90,070	306,192	22.73%	28.70%	27.83%	(18,205)	108,275	78,834
0 FOREIGN/NAT		75,407	198,803	215,192	185,819	37,570	177,622	17.46%	26.57%	30.29%	(15,261)	52,832	22,844
	SICAL ED & RECREATION	277,809	272,772	277,091	277,763	83,395	193,695	30.10%	28.72%	28.94%	5,058	78,338	80,403
6 MATHEMATIC		366,484	380,322	472,699	374,808	38,810	433,889	8.21%	30.29%	28.33%	(76,401)	115,211	103,836
	CIENCE/TECHNOLOGY ED	52,579	122,128	125,218	120,006	34,883	90,335	27.86%	28.12%	29.39%	535	34,348	15,452
8 MUSIC		183,065	192,311	199,123	187,821	48,157	150,966	24.18%	27.34%	27.81%	(4,423)	52,580	50,910
0 NATURAL SCI	ENCES	451,832	470,646	491,035	465,586	119,337	371,698	24.30%	28.44%	28.10%	(14,530)	133,867	126,981
0 SOCIAL SCIEN	ICES/SOCIAL STUDIES	472,313	536,158	570,564	588,516	185,759	384,804	32.56%	27.01%	28.86%	40,962	144,798	136,329
TOTAL - REGU	JLAR INSTRUCTION	30,565,213	43,579,498	44,983,160	52,948,999	16,933,931	28,049,229	37.65%	28.37%	17.02%	4,571,513	12,362,418	5,202,915
EXTRA-CURRI	CULAR												
1 CO,CURRICUL	AR ACTIVITIES, NON ATHLETICS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
2 BOYS/GIRLS A	ATHLETICS	10,066	4,003	4,437	15,740	14,164	(9,727)	319.20%	34.30%	78.87%	12,791	1,373	7,939
4 BOYS ATHLET		22,924	0	1,334	3,093	2,272	(938)	170.35%	0.00%	1.85%	2,272	0	425
6 GIRLS ATHLE		21,493	0	1,784	3,315	2,277	(493)	127.63%	0.00%	68.82%	2,277	0	14,793
	CULAR ACTIVITIES	1,798	9,956	0	1,007	1,007	(1,007)	0.00%	0.00%	55.61%	1,007	0	1,000
TOTAL - EXTR	A-CURRICULAR ACTIVITIES	56,281	13,959	7,556	23,154	19,721	(12,165)	261.01%	9.84%	42.92%	18,348	1,373	24,156
	INSTRUCTION												
	JSTRIAL EDUCATION	0	0	0	0	0	(00.475)	0.00%	0.00%	0.00%	0 475	0	0
	CHNICAL GENERAL	0	0 0	0	26,475 26,475	26,475	(26,475)	0.00%	0.00%	0.00%	26,475	0	0 0
TOTAL - VOCA	ATIONAL INSTRUCTION	U	U	0	26,475	26,475	(26,475)	0.00%	0.00%	0.00%	26,475	0	U
SPECIAL ED II	NSTRUCTION ECIAL EDUCATION	(145,183)	(2,645,393)	(3,051,005)	(2,630,086)	0	(3,051,005)	0.00%	-0.92%	-7.05%	(24,403)	24,403	10,235
	BUAGE IMPAIRED	1,599	427,780	339,248	315,642	27,558	311,691	8.12%	0.00%	98.44%		24,403	1,574
	ATE COGNITIVE DISAB	1,599	112,763	153,466	130,514	0	153,466	0.00%	0.00%	0.00%		0	1,374
,	FOUND COGNITIVE DISAB	0	0	155,400	130,314	0	155,400	0.00%	0.00%	0.00%		0	0
4 PHYSICALLY I		0	43,890	1,421	1,209	0	1,421	0.00%	0.00%	0.00%		0	0
5 DEAF, HARD O		6,670	19,139	25,852	23,457	1,471	24,381	5.69%	9.46%	19.08%	(339)	1,810	1,273
6 VISUALLY IMP		0,070	0	0	0	0	0	0.00%	0.00%	0.00%		0	0
	RNING DISABILITY	563,981	1,254,716	1,455,412	1,289,145	134,609	1,320,803	9.25%	10.30%	29.69%		129,289	167,422
	EHAVIORAL DISORDER	700,877	1,212,184	1,383,253		228,621	1,154,632	16.53%	17.90%	26.17%		216,934	183,435
•		-			-	•						•	•

								30, 2021	30, 2020	30, 2019			
								% of	% of	% of			
					Projected End Of		Budget	Budget	Actuals	Actuals	Current YTD	November 30,	November 30,
	DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Year E	Expenses YTD	Remaining	Expended	Expended	Expended	vs. Prior YTD	2020	2019
	OTHER HEALTH DISABILITIES	214,854	246,765	291,308	274,956	51,523	239,785	17.69%	24.30%	30.26%	(8,442)	59,965	65,022
	AUTISTIC SPECTRUM DISORDERS	171,627	655,941	302,869	269,199	29,994	272,875	9.90%	5.64%	35.47%	(6,976)	36,970	60,877
	DEVELOPMENTALLY DELAYED	0	0	955	545	0	955	0.00%	0.00%	0.00%	0	0	0
	TRAUMATIC BRAIN INJURY	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	SEVERELY MULTIPLY IMPAIRED	0	40,317	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	SPECIAL ED,AGGREGATE 3+	1,730,072	1,702,486	2,390,513	2,407,234	547,543	1,842,969	22.90%	28.07%	30.70%	69,669	477,874	531,077
422	SPECIAL ED, STUDENTS W/O DISABILITES	244,691	218,763	296,735	201,679	22,232	274,503	7.49%	22.99%	50.99%	(28,058)	50,291	124,777
	TOTAL - SPECIAL ED INSTRUCTION	3,489,187	3,289,351	3,590,027	3,568,156	1,043,552	2,546,476	29.07%	30.33%	32.84%	46,017	997,535	1,145,692
	INSTRUCTIONAL SUPPORT												
605	GENERAL INSTRUCTIONAL SUPPORT	212.351	220,411	166,514	173,912	62,585	103,928	37.59%	28.14%	38.74%	559	62.026	82,259
	CURRICULUM CONSULT & DEV	119,525	0	74	36	02,000	74	0.00%	0.00%	51.51%	0	0	61,572
	LIBRARY MEDIA CENTER	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0.,5.2
	INSTRUCTION, RELATED TECHNOLOGY	283,296	976.239	3,777,788	2,070,275	236,434	3,541,354	6.26%	50.14%	24.91%	(253,089)	489,523	70,581
640	STAFF DEVELOPMENT	9,662	5,885	4,166	9,557	6,526	(2,360)	156.64%	0.59%	99.48%	6,491	35	9,612
	TOTAL - INSTRUCTIONAL SUPPORT	624,834	1,202,534	3,948,542	2,253,780	305,545	3,642,997	7.74%	45.87%	35.85%	(246,039)	551,584	224,024
	PUPIL SUPPORT SERVICES												
	SECONDARY COUNSELING/GUIDANCE	379,670	508,929	527,210	532,155	158,233	368,978	30.01%	27.51%	29.28%	18,243	139,990	111,153
	ELEMENTARY COUNSELING/GUIDANCE	29,794	31,414	32,367	33,946	10,516	21,852	32.49%	29.09%	28.55%	1,376	9,139	8,506
	HEALTH SERVICES	28,953	14,208	34,346	25,784	6,670	27,676	19.42%	4.72%	31.08%	5,999	671	8,997
	SOCIAL WORK SERVICES	300,732	300,911	339,029	282,277	38,414	300,615	11.33%	31.20%	28.46%	(55,483)	93,897	85,601
	PUPIL TRANSPORTATION	1,999,212	1,517,748	5,694,274	4,113,908	554,271	5,140,004	9.73%	27.49%	26.74%	137,084	417,187	534,507
	FOOD SERVICES OTHER PUPIL SUPPORT SERVICES	0	0	0	0	0	0	0.00% 0.00%	0.00%	0.00%	0	0	0
790	TOTAL - PUPIL SUPPORT SERVICES	0	0 2,373,210	66 6,627,293	32 4,988,102	7 68,103	66 5,859,190	0.00% 11.59%	0.00% 27.85%	0.00% 27.34%	107.210	6 60.884	748,764
	TOTAL - PUPIL SUPPORT SERVICES	2,738,361	2,373,210	0,027,293	4,900,102	766,103	5,659,190	11.59%	27.05%	21.34%	107,219	000,004	740,704
	FACILITIES												
810	OPERATIONS & MAINTENANCE	1,409,002	1,487,254	3,750,285	4,062,171	1,608,004	2,142,281	42.88%	43.93%	43.50%	954,718	653,287	612,907
850	CAPITAL FACILITIES	4,420,836	5,861,856	3,588,947	3,457,017	1,511,532	2,077,415	42.12%	26.76%	43.62%	(57,235)	1,568,767	1,928,387
	TOTAL - FACILITIES	5,829,838	7,349,110	7,339,232	7,519,188	3,119,536	4,219,696	42.50%	30.24%	43.59%	897,483	2,222,053	2,541,294
	OTHER SIMANOMO HOSE												
040	OTHER FINANCING USES INSURANCE	91,039	99.029	113,300	836.495	702 220	(669,928)	691.29%	70.85%	49.99%	713,069	70,159	4E E4E
	TRANSFERS	91,039	113.069	152.716	836,495 152.716	783,228 0	(669,928)	0.00%	0.00%	49.99% 0.00%		70,159	45,515 0
950	TOTAL - OTHER FINANCING USES	91, 039	212,098	266,016	989,211	783,228	(517,212)	294.43%	0.00% 33.08%	49.99%	713,069	70,159	45,515
	TOTAL - OTHER FINANCING USES	91,039	212,090	200,016	303,211	103,220	(317,212)	234.43%	33.06%	43.33%	713,009	70,159	40,010
	GENERAL FUND TOTAL	46,844,917	61,384,943	70,450,000	76,050,709	24,447,904	46,002,096	34.70%	29.65%	24.23%	6,245,374	18,202,531	11,350,953
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