



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
 - i. 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



A LOOK
at the
BUDGET

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

REVENUE CATEGORIES							November 30, 2021	November 30, 2020	November 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	November 30, 2020	November 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

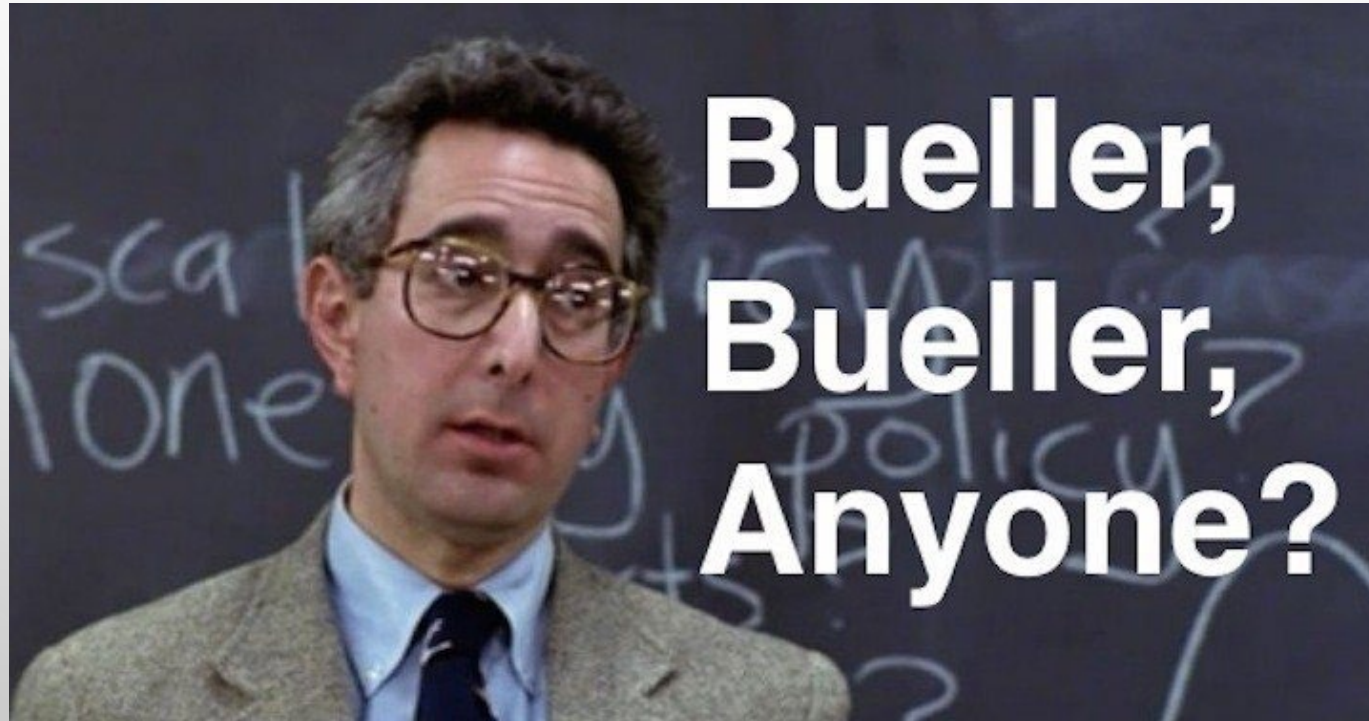
EXPENDITURES

							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	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	265,752	397,585	242,870	22,882	91.39%	36.85%	47.84%	160,133	82,737	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 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
VOCATIONAL INSTRUCTION	0	0	0	26,475	26,475	(26,475)	0.00%	0.00%	0.00%	26,475	0	0
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
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	2,253,780	305,545	3,642,997	7.74%	45.87%	35.85%	(246,039)	551,584	224,024
PUPIL SUPPORT SERVICES	2,738,361	2,373,210	6,627,293	4,988,102	768,103	5,859,190	11.59%	27.85%	27.34%	107,219	660,884	748,764
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 FINANCING USES	91,039	212,098	266,016	989,211	783,228	(517,212)	294.43%	33.08%	49.99%	713,069	70,159	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
 - WHY?
- 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

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
VB		6805		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/01/2021	16,580.00
VB		6806		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/01/2021	11,520.00
VB		6807		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/01/2021	6,300.00
VB		6808		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/01/2021	11,740.00
VB		6809		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/01/2021	1,200.00
VB		6810		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/01/2021	1,890.00
VB		6811		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/01/2021	470.00
VB		6824		Wire	1	4303	MALCOLM PIERCE		No	Yes	No	11/05/2021	600.00
VB		6826		Wire	1	1005	FURTHER		No	Yes	No	11/20/2021	162.00
VB		6828		Wire	1	1005	FURTHER		No	Yes	No	11/07/2021	520.84
VB		6885		Wire	1	1005	FURTHER		No	Yes	No	11/15/2021	752.33
VB		6886		Wire	1	1554	INTERNAL REVENUE SERVICE		No	Yes	No	11/15/2021	102,777.07
VB		6887		Wire	1	2848	MN CHILD SUPPORT PYMT CTR		No	Yes	No	11/15/2021	1,630.80
VB		6888		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	Yes	No	11/15/2021	18,227.30
VB		6889		Wire	1	3147	PERA		No	Yes	No	11/15/2021	18,806.54
VB		6890		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	11/15/2021	49,973.32
VB		6891		Wire	1	4478	TX Child Support		No	Yes	No	11/15/2021	251.50
VB		6904		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/14/2021	13,360.00
VB		6905		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/14/2021	19,400.00
VB		6906		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/14/2021	23,600.00
VB		6907		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/14/2021	9,000.00
VB		6908		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/14/2021	21,770.00
VB		6921		Wire	1	1554	INTERNAL REVENUE SERVICE		No	Yes	No	11/16/2021	534.49
VB		6922		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	Yes	No	11/16/2021	96.98
VB		6923		Wire	1	3147	PERA		No	Yes	No	11/16/2021	9.82
VB		6924		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	11/16/2021	343.98
VB		6942		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	11/15/2021	53,599.86
VB		6960		Wire	1	1554	INTERNAL REVENUE SERVICE		No	Yes	No	11/30/2021	101,546.58
VB		6961		Wire	1	2848	MN CHILD SUPPORT PYMT CTR		No	No	No	11/30/2021	1,805.80
VB		6962		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	No	No	11/30/2021	18,084.88
VB		6963		Wire	1	3147	PERA		No	No	No	11/30/2021	18,255.73
VB		6964		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	11/30/2021	50,105.62
VB		6965		Wire	1	4478	TX Child Support		No	Yes	No	11/30/2021	251.50
VB		6995		Wire	1	1061	GOOGLE		No	Yes	No	11/30/2021	3,500.00
VB		6996		Wire	1	1677	CONNECTIONS EDUCATION LLC		No	Yes	No	11/30/2021	3,000,000.00
VB		6997		Wire	1	1677	CONNECTIONS EDUCATION LLC		No	Yes	No	11/30/2021	3,000,000.00
VB		6998		Wire	1	1677	CONNECTIONS EDUCATION LLC		No	Yes	No	11/30/2021	3,000,000.00
VB		6999		Wire	1	1798	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	11/30/2021	169,441.56
VB		7000		Wire	1	1867	AMAZON.COM		No	Yes	No	11/30/2021	763.78

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		7001		Wire	1	1867	AMAZON.COM		No	Yes	No	11/30/2021	2,869.72
VB		7002		Wire	1	1867	AMAZON.COM		No	Yes	No	11/30/2021	944.24
VB		7003		Wire	1	1867	AMAZON.COM		No	Yes	No	11/30/2021	1,454.18
VB		7004		Wire	1	1867	AMAZON.COM		No	Yes	No	11/30/2021	252.71
VB		7005		Wire	1	1867	AMAZON.COM		No	Yes	No	11/30/2021	36,319.38
VB		7006		Wire	1	1867	AMAZON.COM		No	Yes	No	11/30/2021	1,778.64
VB		7007		Wire	1	1867	AMAZON.COM		No	Yes	No	11/30/2021	426.03
VB		7008		Wire	1	1867	AMAZON.COM		Yes	Yes	Yes	11/30/2021	0.00
VB		7009		Wire	1	1867	AMAZON.COM		Yes	Yes	Yes	11/30/2021	0.00
VB		7010		Wire	1	1867	AMAZON.COM		Yes	Yes	Yes	11/30/2021	0.00
VB		7011		Wire	1	1867	AMAZON.COM		Yes	Yes	Yes	11/30/2021	0.00
VB		7012		Wire	1	1867	AMAZON.COM		Yes	Yes	Yes	11/30/2021	0.00
VB		7013		Wire	1	1867	AMAZON.COM		Yes	Yes	Yes	11/30/2021	0.00
VB		7014		Wire	1	1867	AMAZON.COM		Yes	Yes	Yes	11/30/2021	0.00
VB		7015		Wire	1	1867	AMAZON.COM		Yes	Yes	Yes	11/30/2021	0.00
VB		7016		Wire	1	4325	COHERENT BUS COMPANY		Yes	Yes	Yes	11/30/2021	0.00
VB		7017		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/30/2021	630.00
VB		7018		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/30/2021	900.00
VB		7019		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/30/2021	985.00
VB		7020		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/30/2021	2,000.00
VB		7021		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	11/30/2021	55,032.29
VB		7027		Wire	1	1005	FURTHER		No	Yes	No	11/21/2021	604.14
VB		7028		Wire	1	1005	FURTHER		No	No	No	11/28/2021	743.63
VB		7030		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/30/2021	1,300.00
VB		7033		Wire	1	2282	DELTA DENTAL PLAN OF MN		No	Yes	No	11/30/2021	10,635.36
VB		7034		Wire	1	2419	KANSAS STATE BANK		No	Yes	No	11/30/2021	2,485.00
VB		7035		Wire	1	3675	SUN LIFE FINANCIAL		No	Yes	No	11/30/2021	10,077.88
VB		7036		Wire	1	3675	SUN LIFE FINANCIAL		No	Yes	No	11/30/2021	1,552.03
VB		7037		Wire	1	3918	UPS		No	Yes	No	11/30/2021	232.49
VB		7038		Wire	1	3918	UPS		No	Yes	No	11/30/2021	299.76
VB		7039		Wire	1	3918	UPS		No	Yes	No	11/30/2021	623.94
VB		7040		Wire	1	3918	UPS		No	Yes	No	11/30/2021	1,114.86
VB		7041		Wire	1	3924	US BANK		No	Yes	No	11/30/2021	3,351.65
VB		7042		Wire	1	4312	CHOICE BANK		No	Yes	No	11/30/2021	7,565.72
VB		7043		Wire	1	4312	CHOICE BANK		No	Yes	No	11/30/2021	239.45
VB		7044		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	11/30/2021	20,740.00
VB		7045		Wire	1	4551	POSTALIA		No	Yes	No	11/30/2021	1,000.00
VB		7046		Wire	1	4551	POSTALIA		No	Yes	No	11/30/2021	100.00
VB		6727	94324	Check	1	4303	MALCOLM PIERCE		Yes	No	Yes	11/05/2021	(600.00)

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

Report Total:

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

MINNESOTA TRANSITIONS CHARTER SCH | November 30, 2021

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

							November 30, 2021	November 30, 2020	November 30, 2019			
EXPENDITURES (OBJECT 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
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	3,128,915
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	1,985,736	1,125,528	33,776	1,951,961	1.70%	6.44%	68.46%	(157,447)	191,223	329,962
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	215,889	74,075	345,436	17.66%	46.43%	115.69%	(565)	74,640	57,344
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	76,050,709	24,447,904	46,002,096	34.70%	29.65%	24.23%	6,245,374	18,202,531	11,350,953

							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	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	265,752	397,585	242,870	22,882	91.39%	36.85%	47.84%	160,133	82,737	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 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
VOCATIONAL INSTRUCTION	0	0	0	26,475	26,475	(26,475)	0.00%	0.00%	0.00%	26,475	0	0
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
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	2,253,780	305,545	3,642,997	7.74%	45.87%	35.85%	(246,039)	551,584	224,024
PUPIL SUPPORT SERVICES	2,738,361	2,373,210	6,627,293	4,988,102	768,103	5,859,190	11.59%	27.85%	27.34%	107,219	660,884	748,764
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 FINANCING USES	91,039	212,098	266,016	989,211	783,228	(517,212)	294.43%	33.08%	49.99%	713,069	70,159	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

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

MINNESOTA TRANSITIONS CHARTER SCH | November 30, 2021

ACTIVITY - OTHER FUNDS								30, 2021	30, 2020	30, 2019			
				Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	November 30, 2020	November 30, 2019
REVENUE		June 30, 2020	June 30, 2021										
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%	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	418,155	48,560	372,920	11.52%	19.06%	23.48%	(23,254)	71,814	107,483
								30, 2021	30, 2020	30, 2019			
EXPENDITURES		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
FOOD SERVICE		597,366	376,838	423,470	416,009	134,915	288,555	31.86%	30.90%	31.97%	18,467	116,449	190,983
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	416,009	134,915	288,555	31.86%	30.90%	31.97%	18,467	116,449	190,983
								November 30, 2021	November 30, 2020	November 30, 2019			
SUMMARY		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	November 30, 2020	November 30, 2019
REVENUE		49,664,938	63,827,071	71,737,082	72,875,222	21,659,257	50,077,825	30.19%	30.23%	30.42%	2,365,219	19,294,038	15,108,616
EXPENDITURES		47,442,283	61,761,781	70,873,470	76,466,718	24,582,819	46,290,651	34.69%	29.66%	24.33%	6,263,840	18,318,979	11,541,936
SPENDING VARIANCE		2,222,655	2,065,290	863,612	(3,591,496)	(2,923,562)	N/A	N/A	N/A	N/A	(3,898,621)	975,059	3,566,680

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | November 30, 2021

							November 30, 2021	November 30, 2020	November 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	November 30, 2020	November 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	36,672	3,270	56,230	5.50%	38.46%	58.67%	(1,256)	4,526	19,137
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	30,121	0	104,100	0.00%	82.01%	93.30%	(143,995)	143,995	139,091
099 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
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
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 LITERACY INCENTIVE AID	75,498	78,394	76,500	72,801	(1,567)	78,067	-2.05%	-117.45%	28.01%	90,506	(92,073)	21,149
213 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)
300 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
317 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)
360 STATE AID FOR SPECIAL EDUCATION	4,824,333	5,092,876	5,406,000	5,180,163	734,335	4,671,665	13.58%	24.02%	16.87%	(488,903)	1,223,237	813,668
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	143,640	14,405	115,645	11.08%	-27.82%	1.60%	49,571	(35,166)	2,018
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
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)
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	12,059,739	1,139,375	10,595,782	9.71%	20.80%	-2.48%	308,719	830,656	(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												
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	1,108,369	1,103,745	(103,745)	110.37%	100.00%	0.00%	(1,441,897)	2,545,641	0
Total LOCAL SALES, INSURANCE RECOVERY, AND 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
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

	DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	November 30, 2021	November 30, 2020	November 30, 2019	Current YTD vs. Prior YTD	November 30, 2020	November 30, 2019
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
	DISTRICT ADMINISTRATION												
010	BOARD OF EDUCATION	32,577	16,504	38,871	41,638	27,077	11,794	69.66%	1.85%	124.68%	26,772	305	40,618
020	OFFICE OF THE SUPERINTENDENT	251,492	208,014	226,881	223,400	83,247	143,634	36.69%	39.63%	37.88%	816	82,431	95,274
030	INSTRUCTIONAL ADMINISTRATION	0	0	0	132,546	132,546	(132,546)	0.00%	0.00%	0.00%	132,546	0	0
	TOTAL - DISTRICT 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 ADMINISTRATION												
050	SCHOOL 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
	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 SERVICES												
105	GENERAL ADMINISTRATIVE 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
107	OTHER ADMINISTRATIVE 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
108	ADMINISTRATIVE 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
110	BUSINESS SUPPORT 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 - 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												
201	EDUCATION, KINDERGARTEN	524	637	758	371	0	758	0.00%	0.00%	85.79%	0	0	450
203	EDUCATION, ELEMENTARY 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
204	TITLE II, PART 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
205	TITLE III, PART 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
206	TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	0	52,446	55,086	63,211	24,557	30,529	44.58%	5.18%	0.00%	21,842	2,716	0
211	EDUCATION, SECONDARY GENERAL	25,019,992	37,796,821	38,851,652	47,086,824	15,353,082	23,498,570	39.52%	28.48%	13.90%	4,588,968	10,764,114	3,477,679
212	VISUAL ART	202,936	215,636	220,737	224,659	70,207	150,530	31.81%	28.76%	29.22%	8,187	62,020	59,296
215	BUSINESS	59,087	6,425	15,023	10,570	0	15,023	0.00%	8.60%	28.94%	(552)	552	17,099
216	TITLE I, PART 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
219	ENGLISH LEARNER	272,006	223,128	210,660	200,635	54,048	156,612	25.66%	28.30%	32.04%	(9,091)	63,139	87,153
220	ENGLISH, LANGUAGE ARTS	283,249	377,314	396,262	369,694	90,070	306,192	22.73%	28.70%	27.83%	(18,205)	108,275	78,834
230	FOREIGN/NATIVE LANGUAGE	75,407	198,803	215,192	185,819	37,570	177,622	17.46%	26.57%	30.29%	(15,261)	52,832	22,844
240	HEALTH, PHYSICAL 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
256	MATHEMATICS	366,484	380,322	472,699	374,808	38,810	433,889	8.21%	30.29%	28.33%	(76,401)	115,211	103,836
257	COMPUTER SCIENCE/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
258	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
260	NATURAL SCIENCES	451,832	470,646	491,035	465,586	119,337	371,698	24.30%	28.44%	28.10%	(14,530)	133,867	126,981
270	SOCIAL SCIENCES/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 - 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												
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	15,740	14,164	(9,727)	319.20%	34.30%	78.87%	12,791	1,373	7,939
294	BOYS ATHLETICS	22,924	0	1,334	3,093	2,272	(938)	170.35%	0.00%	1.85%	2,272	0	425
296	GIRLS ATHLETICS	21,493	0	1,784	3,315	2,277	(493)	127.63%	0.00%	68.82%	2,277	0	14,793
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	23,154	19,721	(12,165)	261.01%	9.84%	42.92%	18,348	1,373	24,156
	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	26,475	26,475	(26,475)	0.00%	0.00%	0.00%	26,475	0	0
	TOTAL - VOCATIONAL INSTRUCTION	0	0	0	26,475	26,475	(26,475)	0.00%	0.00%	0.00%	26,475	0	0
	SPECIAL ED INSTRUCTION												
400	GENERAL SPECIAL 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
401	SPEECH/LANGUAGE IMPAIRED	1,599	427,780	339,248	315,642	27,558	311,691	8.12%	0.00%	98.44%	27,558	0	1,574
402	MILD, MODERATE COGNITIVE DISAB	0	112,763	153,466	130,514	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	1,209	0	1,421	0.00%	0.00%	0.00%	0	0	0
405	DEAF, HARD OF HEARING	6,670	19,139	25,852	23,457	1,471	24,381	5.69%	9.46%	19.08%	(339)	1,810	1,273
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	1,289,145	134,609	1,320,803	9.25%	10.30%	29.69%	5,320	129,289	167,422
408	EMOTIONAL/BEHAVIORAL DISORDER	700,877	1,212,184	1,383,253	1,284,663	228,621	1,154,632	16.53%	17.90%	26.17%	11,687	216,934	183,435

							November 30, 2021	November 30, 2020	November 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	November 30, 2020	November 30, 2019
410 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
411 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
412 DEVELOPMENTALLY DELAYED	0	0	955	545	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
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	2,407,234	547,543	1,842,969	22.90%	28.07%	30.70%	69,669	477,874	531,077
422 SPECIAL ED, STUDENTS W/O DISABILITIES	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
610 CURRICULUM CONSULT & DEV	119,525	0	74	36	0	74	0.00%	0.00%	51.51%	0	0	61,572
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	2,070,275	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												
710 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
712 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
720 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
740 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
760 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
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	32	0	66	0.00%	0.00%	0.00%	0	0	0
TOTAL - PUPIL SUPPORT SERVICES	2,738,361	2,373,210	6,627,293	4,988,102	768,103	5,859,190	11.59%	27.85%	27.34%	107,219	660,884	748,764
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 FINANCING USES												
940 INSURANCE	91,039	99,029	113,300	836,495	783,228	(669,928)	691.29%	70.85%	49.99%	713,069	70,159	45,515
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	989,211	783,228	(517,212)	294.43%	33.08%	49.99%	713,069	70,159	45,515
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