



## SPECIAL BOARD MEETING AGENDA

Tuesday, February 1st, 2022 approximately 5:00 pm  
 Minnesota Transitions Charter School District Office  
 2872, 26th Avenue South, Minneapolis, MN 55406

[Zoom Link](#)

Pursuant to Minnesota Statutes section 13D.021, the Board Chair and Legal Counsel have determined that requiring complete in-person attendance at Board Meetings is not practical or prudent due to the continuing health pandemic. In light of this decision, some members of the Board may be attending the meeting via interactive technology, and members of the public may similarly monitor the meeting via interactive technology. Some or all of the Board will be in attendance at the regular location, and members of the public may also attend in-person, should they so choose.

1. Call to order

2. MTCS Mission Statement

*We are a student-centered learning community that inspires and supports all learners to achieve excellence through equitable, relevant learning experiences.*

3. Roll call and noting of quorum (*Roll by Voice -9 current members, 5 constitutes quorum - Role call and Voting to be completed in the following order*):

- |                       |                       |
|-----------------------|-----------------------|
| a. Ismail Adam        | f. Mohamed Mahad Mire |
| b. Terry Brown        | g. Daniel Reiva       |
| c. Tyler Frankhouse   | h. Alinasir Samatar   |
| d. KiloMarie Granda   | i. Rebecca Selander   |
| e. Martin Lukaszewski |                       |

4. 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.*

5. Approval of agenda

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

6. Open Comment/Public Forum ([Policy #206](#))

*The intent of this open comment/public forum section is to allow community members and staff the opportunity to express their thoughts on how the superintendent search should proceed. Due to a potential large number of speakers. We ask that you respect a 2 minute time limit.*

7. Potential Action on the MSBA Search Proposal for Superintendent Search  
*Motion to accept the Proposal recommended by the Executive Committee to engage with MSBA to assist in the Superintendent Search*
8. Potential Action on the In House (MTCS) Proposal for Superintendent Search  
*Motion to move forward with the In House proposal as presented. With the Committee chair being: (Insert Name).*
9. Adjournment

## Annual Compliance/Vote of Concurrence or Nonconcurrence

District, Charter, or Tribal School Name:

### The American Indian Parent Advisory Committee Vote

☐ ***The AIPAC Issued a Vote of Concurrence***

Date of Concurrent Vote:

Date the AIPAC presented to the school board:

☐ ***The AIPAC Issued a Vote of Nonconcurrence***

A vote of nonconcurrence requires the AIPAC to provide specific written recommendations for improvement to the school board. The school board is required to respond in writing to each recommendation within 60 days of the recommendations being put forth. The school board must provide this written response to both the AIPAC and to the Office of Indian Education.

Date of Nonconcurrent vote:

Date the AIPAC presented to the school board:

Date the written response from the school board is due:

☐ ***The District/School Does Not Have an AIPAC***

The district has not yet formed an AIPAC, but recognizes the need to do so in order to remain compliant with Minnesota Statutes, section 124D.78. By signing below, the district/school leadership commits to working with the Office of American Indian Education on committee formation.

### Required signatures

*\*Digital signatures are accepted*

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School Board Chairperson

Date

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Superintendent or Charter/Tribal School Director

Date

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AIPAC Chairperson

Date

## The American Indian Parent Advisory Committee Resolution

**WHEREAS**, the school board or district has an AIPAC composed of parents/guardians of American Indian children who are eligible for Indian education programs, American Indian language and culture teachers and paraprofessionals, American Indian teachers, American Indian counselors, American Indian adults enrolled in educational programming, and American Indian representatives from community;

**WHEREAS**, the school board or district affords the AIPAC the necessary information and the opportunity to effectively express their views concerning all aspects of American Indian education and the educational needs of the American Indian children enrolled in the school(s) and program(s); and,

**WHEREAS**, the AIPAC is directly involved with and advises the school board and district staff on Indian Education program planning; and,

**WHEREAS**, the AIPAC develops and submits recommendations to the school board and district staff pertaining to the needs of American Indian students.

**THEREFORE BE IT RESOLVED**, that the AIPAC concurs that the school board and district are compliant with Minnesota Statutes, section 124D.78, and that the school board and district are meeting the needs of American Indian students.

☐ **We, the American Indian Parent Advisory Committee**, issue a **Vote of Concurrence**. We attest that the school board and/or district are compliant with Minnesota Statutes and that the school board and/or district are meeting the needs of American Indian students; **or**,

☐ **We, the American Indian Parent Advisory Committee**, issue a **Vote of Nonconcurrence**. We attest that the school board and/or district are not compliant with Minnesota Statutes and that the school board and/or district are not meeting the needs of American Indian students. We have provided written recommendations for improvements to the school board, and we acknowledge that the school board has 60 days from the receipt of these recommendations in which to respond, in writing, to each recommendation.

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*AIPAC Chairperson Printed Name and Signature*

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*Date*

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		6583		Wire	1	1131	CENTERPOINT ENERGY		Yes	Yes	Yes	01/31/2022	(617.53)
VB		7159		Wire	1	1149	IXL LEARNING		No	Yes	No	01/07/2022	20,483.00
VB		7160		Wire	1	1554	INTERNAL REVENUE SERVICE		No	Yes	No	01/07/2022	759.33
VB		7161		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	Yes	No	01/07/2022	167.56
VB		7162		Wire	1	3147	PERA		No	Yes	No	01/07/2022	453.80
VB		7163		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/07/2022	9,540.00
VB		7206		Wire	1	1005	FURTHER		No	Yes	No	01/20/2022	157.50
VB		7266		Wire	1	1554	INTERNAL REVENUE SERVICE		No	Yes	No	01/26/2022	100,277.38
VB		7267		Wire	1	1867	AMAZON.COM		No	Yes	No	01/26/2022	1,717.76
VB		7268		Wire	1	1867	AMAZON.COM		No	Yes	No	01/26/2022	158.38
VB		7269		Wire	1	1867	AMAZON.COM		No	Yes	No	01/26/2022	245.64
VB		7270		Wire	1	1867	AMAZON.COM		No	Yes	No	01/26/2022	694.11
VB		7271		Wire	1	1867	AMAZON.COM		No	Yes	No	01/26/2022	280.07
VB		7272		Wire	1	1867	AMAZON.COM		No	Yes	No	01/26/2022	7,202.96
VB		7273		Wire	1	2848	MN CHILD SUPPORT PYMT CTR		No	Yes	No	01/26/2022	1,952.20
VB		7274		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	Yes	No	01/26/2022	17,888.51
VB		7275		Wire	1	2967	NAVIGATE CARE CONSULTING LLC		No	Yes	No	01/26/2022	2,040.00
VB		7276		Wire	1	3147	PERA		No	Yes	No	01/26/2022	18,223.09
VB		7277		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	01/26/2022	49,556.99
VB		7278		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	11,980.00
VB		7279		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	22,720.00
VB		7280		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	5,050.00
VB		7281		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	30,800.00
VB		7282		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	17,745.00
VB		7283		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	12,000.00
VB		7284		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	13,110.00
VB		7285		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	7,600.00
VB		7286		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	16,885.00
VB		7287		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	9,925.00
VB		7288		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	150.00
VB		7289		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	1,700.00
VB		7290		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	1,085.00
VB		7291		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	600.00
VB		7292		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	10,640.00
VB		7293		Wire	1	4325	COHERENT BUS COMPANY		No	Yes	No	01/26/2022	900.00
VB		7294		Wire	1	4359	HEWLETT-PACKARD FINANCIAL SERVI		No	Yes	No	01/26/2022	9,153.41
VB		7295		Wire	1	4408	SCHOOL MANAGEMENT SERVICES		No	Yes	No	01/26/2022	1,050.00
VB		7296		Wire	1	4478	TX Child Support		No	Yes	No	01/26/2022	251.50
VB		7300		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	01/14/2022	54,930.76

MINNESOTA TRANSITIONS CHARTER  
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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
VB		7319		Wire	1	1554	INTERNAL REVENUE SERVICE		No	No	No	01/31/2022	103,668.79
VB		7320		Wire	1	2848	MN CHILD SUPPORT PYMT CTR		No	No	No	01/31/2022	1,952.20
VB		7321		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	No	No	01/31/2022	18,488.81
VB		7322		Wire	1	3147	PERA		No	No	No	01/31/2022	18,536.32
VB		7323		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	01/31/2022	51,822.39
VB		7324		Wire	1	4478	TX Child Support		No	Yes	No	01/31/2022	251.50
VB		7325		Wire	1	1005	FURTHER		No	Yes	No	01/10/2022	1,926.54
VB		7326		Wire	1	1005	FURTHER		No	Yes	No	01/17/2022	1,568.22
VB		7327		Wire	1	1005	FURTHER		No	Yes	No	01/23/2022	1,065.77
VB		7328		Wire	1	1005	FURTHER		No	Yes	No	01/30/2022	1,018.45
VB		7333		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	01/31/2022	56,892.80
VB		7370		Wire	1	1061	GOOGLE		No	Yes	No	01/31/2022	2,000.00
VB		7371		Wire	1	1798	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	01/31/2022	168,974.61
VB		7372		Wire	1	2282	DELTA DENTAL PLAN OF MN		No	Yes	No	01/31/2022	9,594.92
VB		7373		Wire	1	3675	SUN LIFE FINANCIAL		No	Yes	No	01/31/2022	9,106.60
VB		7374		Wire	1	3675	SUN LIFE FINANCIAL		No	Yes	No	01/31/2022	1,578.74
VB		7375		Wire	1	3918	UPS		No	Yes	No	01/31/2022	100.14
VB		7376		Wire	1	3918	UPS		No	Yes	No	01/31/2022	195.61
VB		7377		Wire	1	3924	US BANK		No	Yes	No	01/31/2022	927.32
VB		7378		Wire	1	4312	CHOICE BANK		No	Yes	No	01/31/2022	243.39
VB		7379		Wire	1	4312	CHOICE BANK		No	Yes	No	01/31/2022	15.00
VB		7380		Wire	1	4312	CHOICE BANK		No	Yes	No	01/31/2022	6,652.59
VB		7381		Wire	1	4477	VIVIAL		No	Yes	No	01/31/2022	3,694.00
VB		7382		Wire	1	4551	POSTALIA		No	Yes	No	01/31/2022	1,080.00
VB		7122	94561	Check	1	4557	ISMAIL ADAM ISMAIL		Yes	Yes	Yes	01/10/2022	(2,914.44)
VB		7151	94570	Check	1	2040	FIRST AVENUE FUNDING, LLC		Yes	Yes	No	01/02/2022	1,037.88
VB		7152	94571	Check	1	2041	CADY BUILDING MAINTENANCE		Yes	Yes	No	01/02/2022	26,295.37
VB		7153	94572	Check	1	4541	METLIFE		Yes	Yes	No	01/02/2022	778.25
VB		7155	94573	Check	1	1616	AFLAC		Yes	Yes	No	01/03/2022	2,451.28
VB		7154	94574	Check	1	1103	CARLSON CONSULTING CORPORATIO		Yes	Yes	No	01/03/2022	1,000.00
VB		7158	94575	Check	1	4554	STERICYCLE, INC		Yes	Yes	No	01/03/2022	79.34
VB		7157	94576	Check	1	4465	VERIZON		Yes	Yes	No	01/03/2022	1,731.46
VB		7156	94577	Check	1	4225	WATERLOGIC AMERICAS LLC		Yes	Yes	No	01/03/2022	149.97
VB		7164	94578	Check	1	1574	A CHANCE TO GROW		Yes	Yes	No	01/07/2022	57,211.98
VB		7166	94579	Check	1	4534	JAMIE BARTON		Yes	Yes	No	01/07/2022	261.30
VB		7165	94580	Check	1	4486	SCHOOL SPECIALTY LLC		Yes	Yes	No	01/07/2022	32.97
VB		7189	94581	Check	1	1736	FORUM COMMUNICATIONS COMPANY		Yes	Yes	No	01/11/2022	2,750.00
VB		7191	94582	Check	1	4557	ISMAIL ADAM ISMAIL		Yes	Yes	No	01/11/2022	2,914.44
VB		7190	94583	Check	1	2447	MIRIAM KIM		Yes	Yes	No	01/11/2022	59.88

MINNESOTA TRANSITIONS CHARTER  
Payment Reg by Bank and Check

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VB		7204	94584	Check	1	4507	AMERICAN READING COMPANY		Yes	Yes	No	01/13/2022	2,800.00
VB		7195	94585	Check	1	2067	APPLE INC EDUCATION		Yes	Yes	No	01/13/2022	2,508.00
VB		7192	94586	Check	1	1131	CENTERPOINT ENERGY		Yes	Yes	No	01/13/2022	4,976.04
VB		7193	94587	Check	1	1387	CINTAS OHIO		Yes	Yes	No	01/13/2022	198.00
VB		7194	94588	Check	1	1402	CKG GOOD FOOD		Yes	Yes	No	01/13/2022	23,803.32
VB		7196	94589	Check	1	2691	MDE-MCIS Acct 621892		Yes	Yes	No	01/13/2022	3,860.00
VB		7198	94590	Check	1	2785	MINNEAPOLIS - HEALTH DEPARTMENT		Yes	Yes	No	01/13/2022	900.00
VB		7197	94591	Check	1	2771	MINNEAPOLIS FINANCE DEPARTMENT		Yes	Yes	No	01/13/2022	138.50
VB		7202	94592	Check	1	4176	NORTHERN STAR COUNCIL, BSA		Yes	Yes	No	01/13/2022	30.00
VB		7203	94593	Check	1	4177	RASHEL LANE		Yes	No	No	01/13/2022	4.74
VB		7201	94594	Check	1	4135	REGION V COMPUTER SERVICES		Yes	Yes	No	01/13/2022	11,362.75
VB		7199	94595	Check	1	3381	RS EDEN		Yes	Yes	No	01/13/2022	6.80
VB		7200	94596	Check	1	3603	SPUR NAME TAPES		Yes	No	No	01/13/2022	88.00
VB		7207	94597	Check	1	3131	CLIFTON PEARSON		Yes	Yes	No	01/14/2022	164.00
VB		7209	94598	Check	1	4559	H2I GROUP		Yes	Yes	No	01/14/2022	2,448.23
VB		7208	94599	Check	1	4541	METLIFE		Yes	No	No	01/14/2022	378.25
VB		7210	94600	Check	1	1083	CAPERNAUM PEDIATRIC THERAPY		Yes	No	No	01/21/2022	2,911.64
VB		7211	94601	Check	1	1387	CINTAS OHIO		Yes	Yes	No	01/21/2022	95.18
VB		7218	94602	Check	1	4529	CMI, INC		Yes	Yes	No	01/21/2022	389.06
VB		7216	94603	Check	1	4323	GARNER TRANSPORTATION SERVICE		Yes	Yes	No	01/21/2022	50,710.00
VB		7215	94604	Check	1	4171	MINNESOTA TECHNOLOGY EDUCATIOI		Yes	No	No	01/21/2022	21,657.04
VB		7212	94605	Check	1	3602	SPRINT		Yes	Yes	No	01/21/2022	949.74
VB		7213	94606	Check	1	3712	TEACHERS ON CALL		Yes	Yes	No	01/21/2022	382.50
VB		7214	94607	Check	1	3899	UNIV LUTHERAN CHURCH OF HOPE		Yes	No	No	01/21/2022	18,425.16
VB		7217	94608	Check	1	4465	VERIZON		Yes	Yes	No	01/21/2022	1,731.46
VB		7221	94609	Check	1	1563	1130 LLC		Yes	Yes	Yes	01/22/2022	0.00
VB		7222	94610	Check	1	1616	AFLAC		Yes	Yes	Yes	01/22/2022	0.00
VB		7231	94611	Check	1	4507	AMERICAN READING COMPANY		Yes	Yes	Yes	01/22/2022	0.00
VB		7219	94612	Check	1	1385	CINTAS		Yes	Yes	Yes	01/22/2022	0.00
VB		7220	94613	Check	1	1387	CINTAS OHIO		Yes	Yes	Yes	01/22/2022	0.00
VB		7223	94614	Check	1	1656	COMCAST		Yes	Yes	Yes	01/22/2022	0.00
VB		7232	94615	Check	1	4534	JAMIE BARTON		Yes	Yes	Yes	01/22/2022	0.00
VB		7225	94616	Check	1	2757	JASON MILANO		Yes	Yes	Yes	01/22/2022	0.00
VB		7230	94617	Check	1	4504	KAITLYN DAVIS		Yes	Yes	Yes	01/22/2022	0.00
VB		7235	94618	Check	1	4558	LITERACY RESOURCES, LLC		Yes	Yes	Yes	01/22/2022	0.00
VB		7233	94619	Check	1	4537	MARCO		Yes	Yes	Yes	01/22/2022	0.00
VB		7224	94620	Check	1	2645	MARSDEN BLDG MAINTENANCE LLC		Yes	Yes	Yes	01/22/2022	0.00
VB		7226	94621	Check	1	2789	MINNEHAHA CENTER LLC		Yes	Yes	Yes	01/22/2022	0.00
VB		7229	94622	Check	1	4328	REBECCA SELANDER		Yes	Yes	Yes	01/22/2022	0.00

MINNESOTA TRANSITIONS CHARTER  
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Bank		Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
VB		7227		94623	Check	1	3465	SCIENCE MUSEUM OF MINNESOTA		Yes	Yes	Yes	01/22/2022	0.00
VB		7234		94624	Check	1	4554	STERICYCLE, INC		Yes	Yes	Yes	01/22/2022	0.00
VB		7228		94625	Check	1	4092	XCEL ENERGY		Yes	Yes	Yes	01/22/2022	0.00
VB		7238		94626	Check	1	1563	1130 LLC		Yes	No	No	01/22/2022	106,454.88
VB		7239		94627	Check	1	1616	AFLAC		Yes	Yes	No	01/22/2022	2,451.28
VB		7248		94628	Check	1	4507	AMERICAN READING COMPANY		Yes	Yes	No	01/22/2022	2,800.00
VB		7236		94629	Check	1	1385	CINTAS		Yes	Yes	No	01/22/2022	1,257.64
VB		7237		94630	Check	1	1387	CINTAS OHIO		Yes	No	No	01/22/2022	729.66
VB		7240		94631	Check	1	1656	COMCAST		Yes	No	No	01/22/2022	661.23
VB		7249		94632	Check	1	4534	JAMIE BARTON		Yes	Yes	No	01/22/2022	211.39
VB		7242		94633	Check	1	2757	JASON MILANO		Yes	Yes	No	01/22/2022	950.00
VB		7247		94634	Check	1	4504	KAITLYN DAVIS		Yes	No	No	01/22/2022	2,370.00
VB		7252		94635	Check	1	4558	LITERACY RESOURCES, LLC		Yes	Yes	No	01/22/2022	192.77
VB		7250		94636	Check	1	4537	MARCO		Yes	Yes	No	01/22/2022	12,259.01
VB		7241		94637	Check	1	2645	MARSDEN BLDG MAINTENANCE LLC		Yes	Yes	No	01/22/2022	1,344.49
VB		7243		94638	Check	1	2789	MINNEHAHA CENTER LLC		Yes	No	No	01/22/2022	209,370.43
VB		7246		94639	Check	1	4328	REBECCA SELANDER		Yes	No	No	01/22/2022	295.71
VB		7244		94640	Check	1	3465	SCIENCE MUSEUM OF MINNESOTA		Yes	No	No	01/22/2022	285.00
VB		7251		94641	Check	1	4554	STERICYCLE, INC		Yes	Yes	No	01/22/2022	195.69
VB		7245		94642	Check	1	4092	XCEL ENERGY		Yes	Yes	No	01/22/2022	2,328.54
VB		7254		94643	Check	1	1131	CENTERPOINT ENERGY		Yes	No	No	01/26/2022	2,958.75
VB		7256		94644	Check	1	1385	CINTAS		Yes	No	No	01/26/2022	710.94
VB		7255		94645	Check	1	1260	CULLIGAN BOTTLED WATER		Yes	Yes	Yes	01/26/2022	136.58
VB		7255		94645	Check	1	1260	CULLIGAN BOTTLED WATER		Yes	Yes	Yes	01/27/2022	(136.58)
VB		7257		94646	Check	1	2133	EMC INSURANCE CO.		Yes	No	No	01/26/2022	10,739.05
VB		7253		94647	Check	1	1063	GOPHER		Yes	Yes	No	01/26/2022	2,312.47
VB		7264		94648	Check	1	4237	GRE 180 EAST FIFTH LLC		Yes	No	No	01/26/2022	29,289.44
VB		7258		94649	Check	1	2674	MCGRAW HILL EDUCATION INC		Yes	No	No	01/26/2022	688.02
VB		7259		94650	Check	1	2771	MINNEAPOLIS FINANCE DEPARTMENT		Yes	Yes	No	01/26/2022	2,393.87
VB		7260		94651	Check	1	3317	REPUBLIC SERVICES #894		Yes	No	No	01/26/2022	5,101.23
VB		7261		94652	Check	1	3386	RUPP, ANDERSON, SQUIRES & WALD		Yes	No	No	01/26/2022	4,161.03
VB		7262		94653	Check	1	3540	SKYWARD ACCOUNTING DEPT		Yes	No	No	01/26/2022	9,113.25
VB		7265		94654	Check	1	4455	STAPLES TECHNOLOGY SOLUTIONS		Yes	No	No	01/26/2022	4,554.79
VB		7263		94655	Check	1	4092	XCEL ENERGY		Yes	Yes	No	01/26/2022	10,975.80
VB		7297		94656	Check	1	1260	CULLIGAN BOTTLED WATER		Yes	Yes	No	01/27/2022	23.79
VB		7298		94657	Check	1	3104	ENERGY PARK PLACE		Yes	No	No	01/27/2022	12,650.12
VB		7299		94658	Check	1	4561	SCANSOM PUBLISHERS		Yes	No	Yes	01/27/2022	3,887.32
VB		7303		94659	Check	1	1574	A CHANCE TO GROW		Yes	No	No	01/28/2022	57,211.98
VB		7314		94660	Check	1	4562	BYRON GRAHAM		Yes	No	No	01/28/2022	82.00



Report Total: \$1,738,150.93

# January FY22 Budget Update



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**A LOOK**  
*at the*  
**BUDGET**

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# ENROLLMENT

- Original Adopted Budget: 950
- Current Actual: 1,192 as of 1/31/2022
- Monthly Average 1,110 across all data collection points

# REVENUES

						January 31, 2022	January 31, 2021	January 31, 2020				
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	January 31, 2021	January 31, 2020
STATE	45,269,926	56,619,404	58,179,630	58,941,357	28,781,234	29,398,396	49.47%	47.80%	51.20%	1,717,042	27,064,192	23,179,983
FEDERAL	1,096,402	4,068,170	11,735,157	12,294,626	3,536,756	8,198,401	30.14%	36.60%	-2.48%	2,047,732	1,489,024	(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	2,113,702	2,109,078	(1,109,078)	210.91%	100.00%	0.00%	(436,564)	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	289,838	400,815	250,825	112,551	288,264	28.08%	121.88%	78.03%	(240,710)	353,261	221,458
TOTALS	49,207,248	63,523,054	71,315,602	73,600,510	34,539,619	36,775,983	48.43%	49.51%	47.50%	3,087,501	31,452,119	23,374,245



# REVENUES CONTINUED

- ENROLLMENT IS LOOKING GREAT, HEAVY MARKETING AND TEAM EFFORTS FOR VIRTUAL
- CURRENT ESTIMATES SHOW + 160 ADM'S HIGHER THAN ADOPTED BUDGET
- 3.1M 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 & INCREASED ENROLLMENT
- INSURANCE RECOVERY DOWN SINCE WE DOWN AS WE WRAP UP THE INSURANCE CLAIM FROM MTS SECONDARY

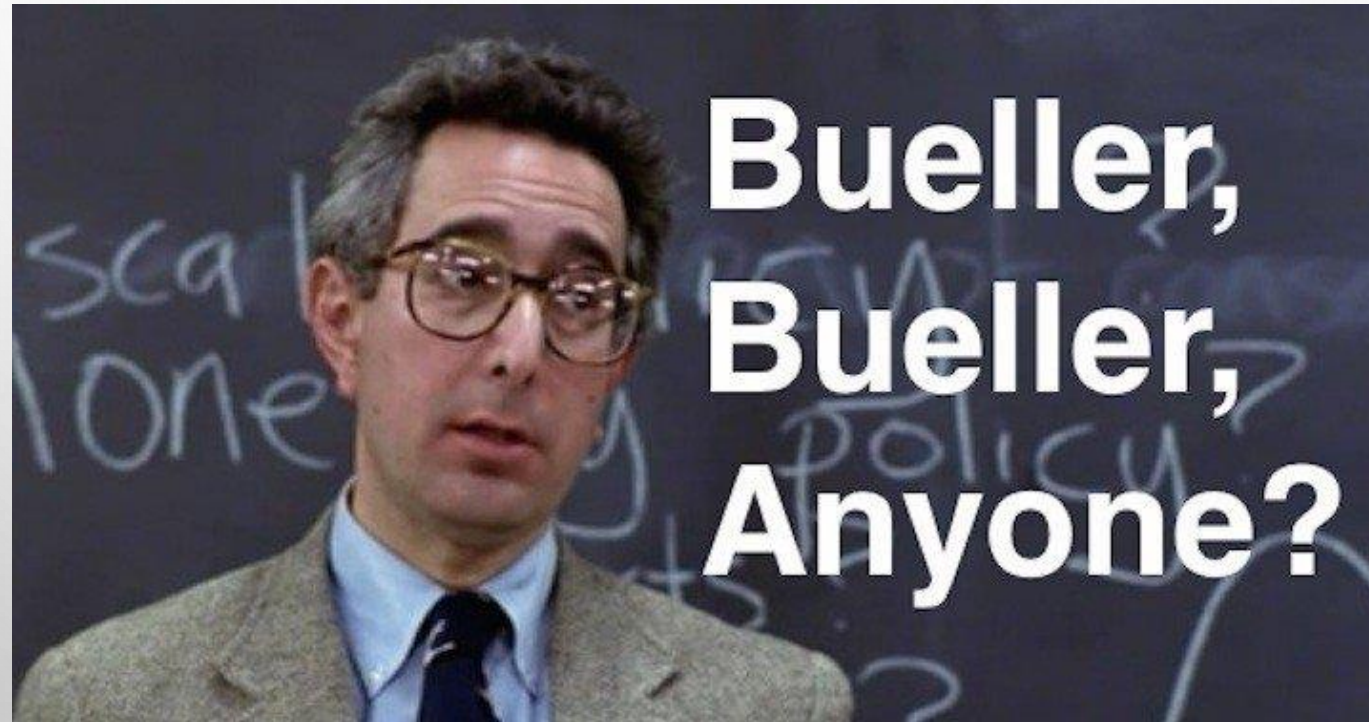
# EXPENDITURES

EXPENDITURES (PROGRAM SERIES)	January 31, 2022			January 31, 2021			January 31, 2020					
	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	January 31, 2021	January 31, 2020
SITE ADMINISTRATION	1,553,358	1,595,172	1,818,012	1,768,449	871,043	946,969	47.91%	54.58%	54.03%	376	870,667	839,238
DISTRICT ADMINISTRATION	284,070	224,518	265,752	420,563	307,666	(41,914)	115.77%	64.71%	54.54%	162,383	145,283	154,932
SUPPORT SERVICES	1,612,735	1,545,492	1,604,410	1,403,731	757,109	847,301	47.19%	56.49%	57.62%	(115,886)	872,995	929,297
REGULAR INSTRUCTION	30,565,213	44,833,573	44,983,160	51,598,854	21,487,485	23,495,675	47.77%	40.82%	47.46%	3,184,185	18,303,300	14,507,208
EXTRA-CURRICULAR ACTIVITIES	56,281	13,959	7,556	32,523	30,185	(22,629)	399.51%	28.39%	75.88%	26,222	3,963	42,707
VOCATIONAL INSTRUCTION	0	0	0	41,575	41,575	(41,575)	0.00%	0.00%	0.00%	41,575	0	0
SPECIAL EDUCATION	3,489,187	3,279,492	3,590,027	3,622,031	1,654,286	1,935,741	46.08%	47.31%	49.63%	102,615	1,551,671	1,731,599
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	624,834	1,202,629	3,948,542	1,764,559	428,444	3,520,099	10.85%	57.23%	54.00%	(259,810)	688,254	337,409
PUPIL SUPPORT SERVICES	2,738,361	2,373,210	6,627,293	4,479,757	1,380,011	5,247,282	20.82%	44.25%	45.22%	329,896	1,050,115	1,238,383
FACILITIES	5,829,838	7,349,110	7,339,232	7,725,881	4,410,754	2,928,478	60.10%	43.74%	60.00%	1,196,595	3,214,159	3,498,036
OTHER FINANCING USES	91,039	212,098	266,016	1,050,180	864,854	(598,838)	325.11%	39.91%	66.36%	780,196	84,658	60,415
TOTALS	46,844,917	62,629,253	70,450,000	73,908,105	32,233,412	38,216,589	45.75%	42.77%	49.82%	5,448,347	26,785,065	23,339,222

# EXPENSES CONTINUED

- WE ARE 5.45 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
- REGULAR INSTRUCTION COST UP DUE TO USING ONE TIME CARES FUNDING FOR THE BETTERMENT OF THE STUDENTS IN THEIR AFTER-SCHOOL PROGRAMS AND CREDIT RECOVERY

ANY QUESTIONS?





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

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2022

			January 31, 2022	January 31, 2021	January 31, 2020							
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	January 31, 2021	January 31, 2020
STATE	45,269,926	56,619,404	58,179,630	58,941,357	28,781,234	29,398,396	49.47%	47.80%	51.20%	1,717,042	27,064,192	23,179,983
FEDERAL	1,096,402	4,068,170	11,735,157	12,294,626	3,536,756	8,198,401	30.14%	36.60%	-2.48%	2,047,732	1,489,024	(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	2,113,702	2,109,078	(1,109,078)	210.91%	100.00%	0.00%	(436,564)	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	289,838	400,815	250,825	112,551	288,264	28.08%	121.88%	78.03%	(240,710)	353,261	221,458
<b>TOTALS</b>	<b>49,207,248</b>	<b>63,523,054</b>	<b>71,315,602</b>	<b>73,600,510</b>	<b>34,539,619</b>	<b>36,775,983</b>	<b>48.43%</b>	<b>49.51%</b>	<b>47.50%</b>	<b>3,087,501</b>	<b>31,452,119</b>	<b>23,374,245</b>

			January 31, 2022	January 31, 2021	January 31, 2020							
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	January 31, 2021	January 31, 2020
SALARIES & WAGES	9,946,398	10,541,777	11,444,765	11,478,027	5,290,876	6,153,889	46.23%	46.63%	48.40%	375,196	4,915,680	4,813,959
EMPLOYEE BENEFITS	3,403,361	3,646,091	3,940,083	3,862,587	1,782,175	2,157,908	45.23%	47.18%	48.08%	61,914	1,720,261	1,636,409
PURCHASED SERVICES	32,398,705	44,103,435	47,878,331	54,105,764	23,524,989	24,353,342	49.13%	42.90%	49.62%	4,604,511	18,920,478	16,075,306
SUPPLIES	564,885	1,131,962	4,628,858	3,093,034	1,493,844	3,135,014	32.27%	64.88%	76.09%	759,389	734,455	429,819
EQUIPMENT	482,003	2,975,286	1,985,736	1,023,894	45,382	1,940,354	2.29%	13.04%	70.12%	(342,493)	387,875	337,999
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	49,565	117,635	419,510	192,082	96,146	323,365	22.92%	90.38%	92.26%	(10,170)	106,316	45,731
OTHER FINANCING USES	0	113,069	152,716	152,716	0	152,716	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>46,844,917</b>	<b>62,629,253</b>	<b>70,450,000</b>	<b>73,908,105</b>	<b>32,233,412</b>	<b>38,216,589</b>	<b>45.75%</b>	<b>42.77%</b>	<b>49.82%</b>	<b>5,448,347</b>	<b>26,785,065</b>	<b>23,339,222</b>

			January 31, 2022	January 31, 2021	January 31, 2020							
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	January 31, 2021	January 31, 2020
SITE ADMINISTRATION	1,553,358	1,595,172	1,818,012	1,768,449	871,043	946,969	47.91%	54.58%	54.03%	376	870,667	839,238
DISTRICT ADMINISTRATION	284,070	224,518	265,752	420,563	307,666	(41,914)	115.77%	64.71%	54.54%	162,383	145,283	154,932
SUPPORT SERVICES	1,612,735	1,545,492	1,604,410	1,403,731	757,109	847,301	47.19%	56.49%	57.62%	(115,886)	872,995	929,297
REGULAR INSTRUCTION	30,565,213	44,833,573	44,983,160	51,598,854	21,487,485	23,495,675	47.77%	40.82%	47.46%	3,184,185	18,303,300	14,507,208
EXTRA-CURRICULAR ACTIVITIES	56,281	13,959	7,556	32,523	30,185	(22,629)	399.51%	28.39%	75.88%	26,222	3,963	42,707
VOCATIONAL INSTRUCTION	0	0	0	41,575	41,575	(41,575)	0.00%	0.00%	0.00%	41,575	0	0
SPECIAL EDUCATION	3,489,187	3,279,492	3,590,027	3,622,031	1,654,286	1,935,741	46.08%	47.31%	49.63%	102,615	1,551,671	1,731,599
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	624,834	1,202,629	3,948,542	1,764,559	428,444	3,520,099	10.85%	57.23%	54.00%	(259,810)	688,254	337,409
PUPIL SUPPORT SERVICES	2,738,361	2,373,210	6,627,293	4,479,757	1,380,011	5,247,282	20.82%	44.25%	45.22%	329,896	1,050,115	1,238,383
FACILITIES	5,829,838	7,349,110	7,339,232	7,725,881	4,410,754	2,928,478	60.10%	43.74%	60.00%	1,196,595	3,214,159	3,498,036
OTHER FINANCING USES	91,039	212,098	266,016	1,050,180	864,854	(598,838)	325.11%	39.91%	66.36%	780,196	84,658	60,415
<b>TOTALS</b>	<b>46,844,917</b>	<b>62,629,253</b>	<b>70,450,000</b>	<b>73,908,105</b>	<b>32,233,412</b>	<b>38,216,589</b>	<b>45.75%</b>	<b>42.77%</b>	<b>49.82%</b>	<b>5,448,347</b>	<b>26,785,065</b>	<b>23,339,222</b>

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

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2022

ACTIVITY - OTHER FUNDS							January 31, 2022	January 31, 2021	January 31, 2020			
	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	January 31, 2021	January 31, 2020
REVENUE	457,690	376,838	421,480	475,547	144,557	276,923	34.30%	31.42%	40.58%	26,152	118,405	185,748
FOOD SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	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	475,547	144,557	276,923	34.30%	31.42%	40.58%	26,152	118,405	185,748
							January 31, 2022	January 31, 2021	January 31, 2020			
	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	January 31, 2021	January 31, 2020
EXPENDITURES	597,366	376,838	423,470	452,350	253,945	169,526	59.97%	52.53%	51.17%	56,008	197,937	305,671
FOOD SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	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	597,366	376,838	423,470	452,350	253,945	169,526	59.97%	52.53%	51.17%	56,008	197,937	305,671
SUMMARY - ALL FUNDS							January 31, 2022	January 31, 2021	January 31, 2020			
	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	January 31, 2021	January 31, 2020
SUMMARY	49,664,938	63,899,892	71,737,082	74,076,058	34,684,176	37,052,906	48.35%	49.41%	47.44%	3,113,652	31,570,524	23,559,993
REVENUE	47,442,283	63,006,092	70,873,470	74,360,455	32,487,356	38,386,114	45.84%	42.83%	49.84%	5,504,355	26,983,002	23,644,893
EXPENDITURES	2,222,655	893,800	863,612	(284,397)	2,196,820	N/A	N/A	N/A	N/A	(2,390,702)	4,587,522	(84,900)
SPENDING VARIANCE												

# GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2022

							January 31, 2022	January 31, 2021	January 31, 2020			
							% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
DESCRIPTION	June 30, 2020	June 30, 2021	Current Budget	Projected End Of Year	Revenue YTD	Budget Remaining						
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	0	0	0	0	0	0.00%	0.00%	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	21,671	4,565	54,935	7.67%	59.68%	85.45%	(2,457)	7,023	27,872
093 RENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
096 GIFTS AND BEQUESTS	149,073	125,593	104,100	22,014	0	104,100	0.00%	115.84%	93.64%	(145,490)	145,490	139,591
099 MISC REV FROM LOCAL SOURCES	102,128	152,478	237,215	207,140	107,986	129,229	45.52%	127.48%	52.87%	(86,385)	194,371	53,995
Total LOCAL REVENUES	2,840,919	289,838	400,815	250,825	112,551	288,264	28.08%	121.88%	7.80%	(240,710)	353,261	221,458
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	46,767,037	27,261,981	19,073,824	58.84%	55.26%	64.11%	1,295,066	25,966,915	21,997,060
212 LITERACY INCENTIVE AID	75,498	78,394	76,500	71,138	248	76,252	0.32%	-115.52%	28.01%	90,811	(90,563)	21,149
213 SHARED TIME AID	224,999	118,957	255,000	180,004	(121,223)	376,223	-47.54%	-189.14%	-4.26%	103,777	(225,000)	(9,585)
300 STATE AID (REQUIRES FIN CODE)	5,050,265	3,146,607	5,050,960	5,061,798	(24,775)	5,075,736	-0.49%	-2.23%	0.38%	45,414	(70,189)	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	5,220,848	5,406,000	5,792,798	1,563,858	3,842,142	28.93%	27.20%	22.33%	144,014	1,419,844	1,077,380
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	130,849	14,405	115,645	11.08%	1.11%	1.60%	13,005	1,400	2,018
Total STATE REVENUES	45,269,926	56,619,404	58,179,630	58,941,357	28,781,234	29,398,396	49.47%	47.80%	51.20%	1,717,042	27,064,192	23,179,983
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	1,096,402	3,995,509	11,735,157	12,294,626	3,536,756	8,198,401	30.14%	37.27%	-2.48%	2,047,732	1,489,024	(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	3,995,509	11,735,157	12,294,626	3,536,756	8,198,401	30.14%	37.27%	-2.48%	2,047,732	1,489,024	(27,196)
FEDERAL REVENUES RECEIVED FROM FED SOURCES												
500 DIRECT FEDERAL AID (REQUIRES FIN)	0	72,662	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	0	72,662	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	2,113,702	2,109,078	(1,109,078)	210.91%	100.00%	0.00%	(436,564)	2,545,641	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	0	2,545,641	1,000,000	2,113,702	2,109,078	(1,109,078)	210.91%	100.00%	0.00%	(436,564)	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	63,523,054	71,315,602	73,600,510	34,539,619	36,775,983	48.43%	49.51%	47.50%	3,087,501	31,452,119	23,374,245

## GENERAL FUND - EXPENDITURES BY PROGRAM CODE

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2022

	DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
	<b>DISTRICT ADMINISTRATION</b>												
010	BOARD OF EDUCATION	32,577	16,504	38,871	37,318	27,077	11,794	69.66%	179.22%	84.61%	(2,502)	29,579	27,564
020	OFFICE OF THE SUPERINTENDENT	251,492	208,014	226,881	198,631	95,975	130,906	42.30%	55.62%	50.65%	(19,729)	115,704	127,369
030	INSTRUCTIONAL ADMINISTRATION	0	0	0	184,614	184,614	(184,614)	0.00%	0.00%	0.00%	184,614	0	0
	<b>TOTAL - DISTRICT ADMINISTRATION</b>	<b>284,070</b>	<b>224,518</b>	<b>265,752</b>	<b>420,563</b>	<b>307,666</b>	<b>(41,914)</b>	<b>115.77%</b>	<b>64.71%</b>	<b>54.54%</b>	<b>162,383</b>	<b>145,283</b>	<b>154,932</b>
	<b>SITE ADMINISTRATION</b>												
050	SCHOOL ADMINISTRATION	1,553,358	1,595,172	1,818,012	1,768,449	871,043	946,969	47.91%	54.58%	54.03%	376	870,667	839,238
	<b>TOTAL - SITE ADMINISTRATION</b>	<b>1,553,358</b>	<b>1,595,172</b>	<b>1,818,012</b>	<b>1,768,449</b>	<b>871,043</b>	<b>946,969</b>	<b>47.91%</b>	<b>54.58%</b>	<b>54.03%</b>	<b>376</b>	<b>870,667</b>	<b>839,238</b>
	<b>SUPPORT SERVICES</b>												
105	GENERAL ADMINISTRATIVE SUPPORT	615,718	655,255	601,595	426,450	167,301	434,294	27.81%	42.10%	49.23%	(108,535)	275,836	303,133
107	OTHER ADMINISTRATIVE SUPPORT	161,689	254,735	209,165	193,589	93,586	115,579	44.74%	53.89%	52.88%	(43,688)	137,274	85,495
108	ADMINISTRATIVE TECHNOLOGY SVC	260,488	124,286	115,738	133,452	95,190	20,548	82.25%	60.39%	42.15%	20,135	75,055	109,785
110	BUSINESS SUPPORT SERVICES	574,840	511,217	677,912	650,240	401,032	276,880	59.16%	75.28%	74.96%	16,202	384,831	430,885
	<b>TOTAL - SUPPORT SERVICES</b>	<b>1,612,735</b>	<b>1,545,492</b>	<b>1,604,410</b>	<b>1,403,731</b>	<b>757,109</b>	<b>847,301</b>	<b>47.19%</b>	<b>56.49%</b>	<b>57.62%</b>	<b>(115,886)</b>	<b>872,995</b>	<b>929,297</b>
	<b>REGULAR INSTRUCTION</b>												
201	EDUCATION,KINDERGARTEN	524	637	758	72	(216)	974	-28.58%	0.00%	85.79%	(216)	0	450
203	EDUCATION,ELEMENTARY GENERAL	1,799,253	1,691,784	1,808,759	1,738,416	772,710	1,036,049	42.72%	44.42%	46.71%	21,284	751,426	840,450
204	TITLE II, PART A TRAINING & RECRUITING	149,751	129,589	136,011	155,374	81,292	54,719	59.77%	40.01%	60.63%	29,446	51,846	90,793
205	TITLE III, PART A LANGUAGE ACQUISITION	44,764	45,909	45,700	38,408	17,717	27,983	38.77%	43.12%	14.17%	(2,080)	19,797	6,341
206	TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	0	52,446	55,086	73,402	43,226	11,860	78.47%	38.72%	0.00%	22,919	20,307	0
211	EDUCATION,SECONDARY GENERAL	25,019,992	39,041,290	38,851,652	45,763,177	18,924,994	19,926,658	48.71%	40.33%	47.05%	3,178,824	15,746,171	11,770,755
212	VISUAL ART	202,936	214,831	220,737	244,287	126,311	94,426	57.22%	45.73%	45.93%	28,071	98,240	93,204
215	BUSINESS	59,087	6,425	15,023	8,050	0	15,023	0.00%	26.08%	45.65%	(1,676)	1,676	26,974
216	TITLE I, PART A IMPROVE ACHIEVE/DISADV	854,162	877,081	891,590	883,262	416,902	474,688	46.76%	39.10%	64.82%	73,952	342,951	553,626
219	ENGLISH LEARNER	272,006	223,128	210,660	183,640	71,683	138,977	34.03%	41.81%	50.80%	(21,607)	93,290	138,187
220	ENGLISH, LANGUAGE ARTS	283,249	377,314	396,262	355,480	141,644	254,618	35.74%	45.49%	44.77%	(29,979)	171,623	126,797
230	FOREIGN/NATIVE LANGUAGE	75,407	198,803	215,192	174,845	61,773	153,419	28.71%	47.49%	46.19%	(32,630)	94,403	34,833
240	HEALTH, PHYSICAL ED & RECREATION	277,809	272,772	277,091	252,497	103,968	173,123	37.52%	45.17%	45.36%	(19,239)	123,207	126,002
256	MATHEMATICS	366,484	380,322	472,699	337,015	79,383	393,316	16.79%	50.86%	45.35%	(114,043)	193,426	166,213
257	COMPUTER SCIENCE/TECHNOLOGY ED	52,579	122,128	125,218	119,099	54,251	70,967	43.33%	44.74%	46.00%	(384)	54,635	24,185
258	MUSIC	183,065	192,311	199,123	183,114	76,236	122,888	38.29%	47.76%	45.69%	(15,612)	91,847	83,648
260	NATURAL SCIENCES	451,832	470,646	491,035	480,985	216,111	274,924	44.01%	45.23%	45.22%	3,246	212,865	204,335
270	SOCIAL SCIENCES/SOCIAL STUDIES	472,313	536,158	570,564	607,732	299,499	271,065	52.49%	43.94%	46.67%	63,908	235,591	220,413
	<b>TOTAL - REGULAR INSTRUCTION</b>	<b>30,565,213</b>	<b>44,833,573</b>	<b>44,983,160</b>	<b>51,598,854</b>	<b>21,487,485</b>	<b>23,495,675</b>	<b>47.77%</b>	<b>40.82%</b>	<b>47.46%</b>	<b>3,184,185</b>	<b>18,303,300</b>	<b>14,507,208</b>
	<b>EXTRA-CURRICULAR</b>												
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	15,225	14,164	(9,727)	319.20%	99.00%	86.59%	10,201	3,963	8,716
294	BOYS ATHLETICS	22,924	0	1,334	12,306	11,736	(10,403)	879.96%	0.00%	61.37%	11,736	0	14,069
296	GIRLS ATHLETICS	21,493	0	1,784	2,984	2,277	(493)	127.63%	0.00%	87.23%	2,277	0	18,749
298	EXTRA,CURRICULAR ACTIVITIES	1,798	9,956	0	2,007	2,007	(2,007)	0.00%	0.00%	65.25%	2,007	0	1,173
	<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>56,281</b>	<b>13,959</b>	<b>7,556</b>	<b>32,523</b>	<b>30,185</b>	<b>(22,629)</b>	<b>399.51%</b>	<b>28.39%</b>	<b>75.88%</b>	<b>26,222</b>	<b>3,963</b>	<b>42,707</b>
	<b>VOCATIONAL INSTRUCTION</b>												
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	41,575	41,575	(41,575)	0.00%	0.00%	0.00%	41,575	0	0
	<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,575</b>	<b>41,575</b>	<b>(41,575)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>41,575</b>	<b>0</b>	<b>0</b>
	<b>SPECIAL ED INSTRUCTION</b>												
400	GENERAL SPECIAL EDUCATION	(145,183)	(3,153,093)	(3,051,005)	(2,326,308)	(0)	(3,051,005)	0.00%	-1.25%	-7.05%	(39,399)	39,399	10,235
401	SPEECH/LANGUAGE IMPAIRED	1,599	515,935	339,248	294,852	42,906	296,342	12.65%	0.00%	98.44%	42,906	0	1,574
402	MILD,MODERATE COGNITIVE DISAB	0	147,151	153,466	114,154	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	1,057	0	1,421	0.00%	0.00%	0.00%	0	0	0
405	DEAF, HARD OF HEARING	6,670	4,140	25,852	23,862	4,633	21,219	17.92%	60.51%	44.11%	2,128	2,505	2,942
406	VISUALLY IMPAIRED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
407	SPECIFIC LEARNING DISABILITY	563,981	1,258,810	1,455,412	1,188,847	222,610	1,232,802	15.30%	16.10%	46.55%	19,948	202,661	262,510
408	EMOTIONAL/BEHAVIORAL DISORDER	700,877	1,305,674	1,383,253	1,237,135	375,095	1,008,158	27.12%	26.92%	42.12%	23,575	351,520	295,242
410	OTHER HEALTH DISABILITIES	214,854	245,174	291,308	260,771	75,426	215,881	25.89%	38.28%	49.65%	(18,419)	93,846	106,666
411	AUTISTIC SPECTRUM DISORDERS	171,627	725,545	302,869	247,249	47,085	255,784	15.55%	7.68%	54.73%	(8,650)	55,735	93,932

							January 31, 2022	January 31, 2021	January 31, 2020			
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining						
412 DEVELOPMENTALLY DELAYED	0	0	955	368	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	1,938,898	2,390,513	2,402,107	845,652	1,544,860	35.38%	35.94%	46.19%	148,722	696,931	799,099
422 SPECIAL ED,STUDENTS W/O DISABILITES	244,691	207,051	296,735	177,936	40,879	255,856	13.78%	52.68%	65.14%	(68,196)	109,075	159,400
<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>3,489,187</b>	<b>3,279,492</b>	<b>3,590,027</b>	<b>3,622,031</b>	<b>1,654,286</b>	<b>1,935,741</b>	<b>46.08%</b>	<b>47.31%</b>	<b>49.63%</b>	<b>102,615</b>	<b>1,551,671</b>	<b>1,731,599</b>
<b>INSTRUCTIONAL SUPPORT</b>												
605 GENERAL INSTRUCTIONAL SUPPORT	212,351	220,411	166,514	180,883	98,835	67,679	59.36%	39.63%	56.77%	11,490	87,345	120,547
610 CURRICULUM CONSULT & DEV	119,525	0	74	25	0	74	0.00%	0.00%	72.05%	0	0	86,118
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	1,574,784	323,083	3,454,705	8.55%	61.55%	42.76%	(277,791)	600,874	121,132
640 STAFF DEVELOPMENT	9,662	5,980	4,166	8,868	6,526	(2,360)	156.64%	0.59%	99.48%	6,491	35	9,612
<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>624,834</b>	<b>1,202,629</b>	<b>3,948,542</b>	<b>1,764,559</b>	<b>428,444</b>	<b>3,520,099</b>	<b>10.85%</b>	<b>57.23%</b>	<b>54.00%</b>	<b>(259,810)</b>	<b>688,254</b>	<b>337,409</b>
<b>PUPIL SUPPORT SERVICES</b>												
710 SECONDARY COUNSELING/GUIDANCE	379,670	508,929	527,210	531,122	248,515	278,696	47.14%	44.44%	45.96%	22,352	226,163	174,478
712 ELEMENTARY COUNSELING/GUIDANCE	29,794	31,414	32,367	34,694	16,351	16,016	50.52%	45.77%	45.36%	1,972	14,379	13,514
720 HEALTH SERVICES	28,953	14,208	34,346	24,626	11,275	23,072	32.83%	26.23%	57.41%	7,549	3,726	16,621
740 SOCIAL WORK SERVICES	300,732	300,911	339,029	252,697	62,417	276,612	18.41%	48.86%	42.96%	(84,595)	147,012	129,193
760 PUPIL TRANSPORTATION	1,999,212	1,517,748	5,694,274	3,636,595	1,041,454	4,652,820	18.29%	43.41%	45.25%	382,618	658,836	904,575
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	22	0	66	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>2,738,361</b>	<b>2,373,210</b>	<b>6,627,293</b>	<b>4,479,757</b>	<b>1,380,011</b>	<b>5,247,282</b>	<b>20.82%</b>	<b>44.25%</b>	<b>45.22%</b>	<b>329,896</b>	<b>1,050,115</b>	<b>1,238,383</b>
<b>FACILITIES</b>												
810 OPERATIONS & MAINTENANCE	1,409,002	1,487,254	3,750,285	3,991,340	2,035,059	1,715,226	54.26%	62.61%	59.80%	1,103,891	931,169	842,623
850 CAPITAL FACILITIES	4,420,836	5,861,856	3,588,947	3,734,542	2,375,695	1,213,253	66.19%	38.95%	60.07%	92,705	2,282,990	2,655,413
<b>TOTAL - FACILITIES</b>	<b>5,829,838</b>	<b>7,349,110</b>	<b>7,339,232</b>	<b>7,725,881</b>	<b>4,410,754</b>	<b>2,928,478</b>	<b>60.10%</b>	<b>43.74%</b>	<b>60.00%</b>	<b>1,196,595</b>	<b>3,214,159</b>	<b>3,498,036</b>
<b>OTHER FINANCING USES</b>												
940 INSURANCE	91,039	99,029	113,300	897,464	864,854	(751,554)	763.33%	85.49%	66.36%	780,196	84,658	60,415
950 TRANSFERS	0	113,069	152,716	152,716	0	152,716	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - OTHER FINANCING USES</b>	<b>91,039</b>	<b>212,098</b>	<b>266,016</b>	<b>1,050,180</b>	<b>864,854</b>	<b>(598,838)</b>	<b>325.11%</b>	<b>39.91%</b>	<b>66.36%</b>	<b>780,196</b>	<b>84,658</b>	<b>60,415</b>
<b>GENERAL FUND TOTAL</b>	<b>46,844,917</b>	<b>62,629,253</b>	<b>70,450,000</b>	<b>73,908,105</b>	<b>32,233,412</b>	<b>38,216,589</b>	<b>45.75%</b>	<b>42.77%</b>	<b>49.82%</b>	<b>5,448,347</b>	<b>26,785,065</b>	<b>23,339,222</b>