



REGULAR BOARD MEETING AGENDA

Thursday, September 27th, 2022 approximately 6:15pm
Minnesota Transitions Charter School District Office
2872 26th Avenue South, Minneapolis, MN 55406

[Digital Meeting Link](#)

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 - 7 current members, 4 constitutes quorum*) - *Role call and Voting to be completed in the following order:*
 - a. Ismail Adam
 - b. Terry Brown
 - c. Tyler Frankhouse
 - d. Martin Lukaszewski
 - e. Mohamed Mahad Mire
 - f. Sara Roberts
 - g. Alinasir Samatar
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. Consent Agenda
 - a. Approval of September 22nd Regular Meeting Minutes
 - b. [Approval of Accounts Payable](#)
 - c. HR resignations, terminations, new hires
Motion to accept Consent agenda as written (or with the following changes...)
7. Public comment/Open forum ([Policy #206](#))
8. Reports - Board
 - a. [Board Chair Report](#)
 - b. Financial Report
 - c. Superintendent's Report
 - d. Board Committee Reports
 - a. Compensation - Shawn Fondow
 - b. Academic - Terry Brown

- c. Diversity and Equity - Wendy Lorenz-Walraven
- d. Technology - Martin Lukaszewski
- e. Marketing - Jenny Buck

9. Action Items

- a. Acceptance of the World's Best Workforce Report

Motion to Accept the World's Best Workforce Report as presented in tonight's annual meeting.

10. Discussions

- a. Upcoming Meetings:

- i. November 17, 2022 Annual Meeting/Regular Board Meeting at 4:45PM
 - i. Review plan for this meeting location/virtual attendance
- ii. December 2, 2022 Board Training Session at 4:45PM
- iii. December 22, 2022 Regular board Meeting at 4:45PM
- iv. January 5, 2022 Board Self-Evaluation Special Meeting at 4:45PM

11. Adjournment

September FY23 Budget Update



A LOOK
at the
BUDGET

ENROLLMENT

- Original Adopted Budget: 1050
- Current Actual: 1,036 as of 9/28/2022
- Monthly Average N/A across all data collection points

REVENUES

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

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2022

							September 30, 2022	September 30, 2021	September 30, 2020			
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
REVENUE CATEGORIES												
STATE	56,619,404	60,220,837	57,153,988	69,895,049	21,640,470	35,513,518	37.86%	17.90%	14.39%	10,858,422	10,782,048	8,147,310
FEDERAL	4,068,170	8,277,932	4,983,000	7,452,564	2,186,732	2,796,268	43.88%	-1.21%	-4.52%	2,286,723	(99,991)	(183,824)
PROPERTY TAXES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INS RECOVERY & JUDGEMENTS	2,545,641	2,110,828	0	0	0	0	0.00%	0.00%	25.92%	0	0	659,845
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.)	289,838	234,585	161,100	146,676	25,747	135,353	15.98%	28.26%	35.49%	(40,559)	66,305	102,870
TOTALS	63,523,054	70,844,181	62,298,088	77,494,289	23,852,949	38,445,139	38.29%	15.17%	13.74%	13,104,586	10,748,362	8,726,201

REVENUES CONTINUED

- CURRENT ESTIMATES SHOW WE ARE 14 ADM'S BEHIND ADOPTED BUDGET ADM'S. LIKE EVERY YEAR MTCS STARTS LOWER AND BUILDS DURING THE YEAR.
- CURRENTLY SHOWING 13.1M AHEAD OF FY22 PACE
- WHY?
- THIS TIME OF YEAR WHEN THE AUDIT IS GOING ON THERE IS SOME REVENUE THAT IS BOOKED INTO THE NEW FY, BUT IT WILL BE JE TO FY22
- FOR EXAMPLE: ALL OF THE LEASE AID FOR FY22 CAME IN FY23 AS WELL AS ALL THE FEDERAL DRAWS FOR FY22 CLEANUP AT THE END OF THE FY. THIS HAS BEEN UPDATED AND WILL BE REFLECTED IN THE COMING UPDATES

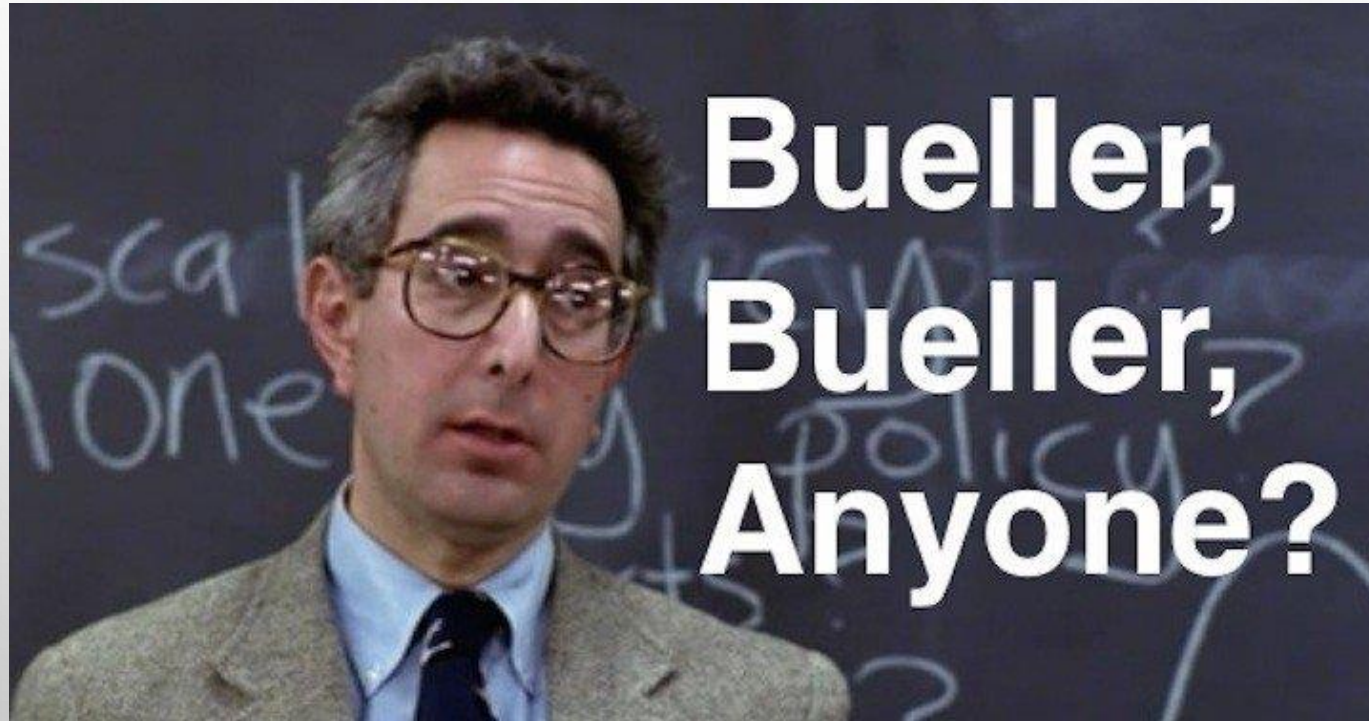
EXPENDITURES

EXPENDITURES (PROGRAM SERIES)	September 30, 2022 September 30, 2021 September 30, 2020											
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
SITE ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,797,193	412,246	1,283,290	24.31%	23.32%	21.53%	73,680	338,567	343,443
DISTRICT ADMINISTRATION	224,518	500,492	306,480	405,759	171,825	134,655	56.06%	35.28%	22.54%	(4,734)	176,559	50,601
SUPPORT SERVICES	1,545,492	1,438,296	1,291,663	1,530,820	479,549	812,114	37.13%	18.51%	29.19%	213,317	266,231	451,055
REGULAR INSTRUCTION	44,833,573	46,794,589	45,811,307	48,229,814	6,737,614	39,073,694	14.71%	13.68%	15.04%	337,580	6,400,034	6,744,377
EXTRA-CURRICULAR ACTIVITIES	13,959	55,702	28,719	30,513	6,612	22,107	23.02%	17.09%	9.84%	(2,905)	9,517	1,373
VOCATIONAL INSTRUCTION	0	80,048	88,123	89,448	12,267	75,856	13.92%	14.21%	0.00%	892	11,375	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,545,108	486,591	3,056,288	13.73%	12.98%	13.72%	24,469	462,121	449,806
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	1,202,629	614,355	449,335	421,784	75,293	374,041	16.76%	30.10%	37.01%	(109,641)	184,934	445,106
PUPIL SUPPORT SERVICES	2,373,210	3,465,586	2,879,483	2,871,794	258,959	2,620,524	8.99%	6.28%	9.97%	41,351	217,608	236,705
FACILITIES	7,349,110	7,257,256	1,600,450	1,833,024	541,184	1,059,266	33.81%	15.15%	18.01%	(557,955)	1,099,140	1,323,687
OTHER FINANCING USES	212,098	999,140	100,000	84,551	52,490	47,510	52.49%	75.93%	11.17%	(706,192)	758,682	23,698
TOTALS	62,629,253	66,216,551	57,793,975	60,839,808	9,234,630	48,559,345	15.98%	14.99%	16.08%	(690,138)	9,924,768	10,069,852

EXPENSES CONTINUED

- CURRENTLY SHOWING WE ARE 700K BEHIND FY22 PACE
 - WHY?
- EARLY IN THE FY AS SEPTEMBER REPORT ONLY HAS A MONTH FULL ACTIVITY WITH EVERYONE BACK
- CARES FUNDING IS BEING SPENT ON THE BETTERMENT OF THE STUDENTS AND THE PROGRAMS.
- AS WE CONTINUE TO USE THESE FUNDS UP, WE WILL HAVE LESS ADDITIONAL MONIES TO SPEND ON THESE ONE TIME EXPENDITURES COMPARED TO YEARS PAST UNLESS ADDITIONAL FUNDS ARE MADE AVAILABLE

ANY QUESTIONS?



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

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2022

							September 30, 2022	September 30, 2021	September 30, 2020			
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
STATE	56,619,404	60,220,837	57,153,988	69,895,049	21,640,470	35,513,518	37.86%	17.90%	14.39%	10,858,422	10,782,048	8,147,310
FEDERAL	4,068,170	8,277,932	4,983,000	7,452,564	2,186,732	2,796,268	43.88%	-1.21%	-4.52%	2,286,723	(99,991)	(183,824)
PROPERTY TAXES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INS RECOVERY & JUDGEMENTS	2,545,641	2,110,828	0	0	0	0	0.00%	0.00%	25.92%	0	0	659,845
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.)	289,838	234,585	161,100	146,676	25,747	135,353	15.98%	28.26%	35.49%	(40,559)	66,305	102,870
TOTALS	63,523,054	70,844,181	62,298,088	77,494,289	23,852,949	38,445,139	38.29%	15.17%	13.74%	13,104,586	10,748,362	8,726,201

							September 30, 2022	September 30, 2021	September 30, 2020			
EXPENDITURES (OBJECT SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
SALARIES & WAGES	10,541,777	11,332,520	10,644,885	10,904,611	1,770,951	8,873,935	16.64%	14.67%	14.10%	108,615	1,662,336	1,486,492
EMPLOYEE BENEFITS	3,646,091	3,780,205	3,642,252	3,689,596	550,207	3,092,045	15.11%	14.82%	14.20%	(10,037)	560,244	517,905
PURCHASED SERVICES	44,103,435	48,008,171	42,343,628	44,779,052	6,314,465	36,029,163	14.91%	15.33%	17.20%	(1,046,065)	7,360,531	7,585,967
SUPPLIES	1,131,962	2,813,526	942,220	1,178,740	464,613	477,607	49.31%	9.91%	31.92%	185,792	278,821	361,328
EQUIPMENT	2,975,286	111,599	154,050	191,363	68,734	85,316	44.62%	15.89%	2.21%	50,997	17,737	65,740
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	117,635	101,480	66,940	96,447	65,660	1,280	98.09%	44.44%	44.56%	20,561	45,100	52,420
OTHER FINANCING USES	113,069	69,050	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	62,629,253	66,216,551	57,793,975	60,839,808	9,234,630	48,559,345	15.98%	14.99%	16.08%	(690,138)	9,924,768	10,069,852

							September 30, 2022	September 30, 2021	September 30, 2020			
EXPENDITURES (PROGRAM SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
SITE ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,797,193	412,246	1,283,290	24.31%	23.32%	21.53%	73,680	338,567	343,443
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EXTRA-CURRICULAR ACTIVITES	13,959	55,702	28,719	30,513	6,612	22,107	23.02%	17.09%	9.84%	(2,905)	9,517	1,373
VOCATIONAL INSTRUCTION	0	80,048	88,123	89,448	12,267	75,856	13.92%	14.21%	0.00%	892	11,375	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,545,108	486,591	3,056,288	13.73%	12.98%	13.72%	24,469	462,121	449,806
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	1,202,629	614,355	449,335	421,784	75,293	374,041	16.76%	30.10%	37.01%	(109,641)	184,934	445,106
PUPIL SUPPORT SERVICES	2,373,210	3,465,586	2,879,483	2,871,794	258,959	2,620,524	8.99%	6.28%	9.97%	41,351	217,608	236,705
FACILITIES	7,349,110	7,257,256	1,600,450	1,833,024	541,184	1,059,266	33.81%	15.15%	18.01%	(557,955)	1,099,140	1,323,687
OTHER FINANCING USES	212,098	999,140	100,000	84,551	52,490	47,510	52.49%	75.93%	11.17%	(706,192)	758,682	23,698
TOTALS	62,629,253	66,216,551	57,793,975	60,839,808	9,234,630	48,559,345	15.98%	14.99%	16.08%	(690,138)	9,924,768	10,069,852

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

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2022

ACTIVITY - OTHER FUNDS												
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
REVENUE												
FOOD SERVICE	376,838	512,661	554,000	629,280	79,004	474,996	14.26%	0.35%	2.25%	77,204	1,800	8,467
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	376,838	512,661	554,000	629,280	79,004	474,996	14.26%	0.35%	2.25%	77,204	1,800	8,467
EXPENDITURES												
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
FOOD SERVICE	376,838	512,661	603,882	610,187	54,131	549,751	8.96%	8.19%	6.73%	12,153	41,977	25,356
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	376,838	512,661	603,882	610,187	54,131	549,751	8.96%	8.19%	6.73%	12,153	41,977	25,356
SUMMARY - ALL FUNDS												
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	September 30, 2021	September 30, 2020
SUMMARY												
REVENUE	63,899,892	71,356,842	62,852,088	78,123,569	23,931,953	38,920,135	38.08%	15.07%	13.67%	13,181,790	10,750,163	8,734,669
EXPENDITURES	63,006,092	66,729,212	58,397,857	61,449,995	9,288,761	49,109,096	15.91%	14.94%	16.02%	(677,985)	9,966,745	10,095,207
SPENDING VARIANCE	893,800	4,627,630	4,454,231	16,673,574	14,643,192	N/A	N/A	N/A	N/A	13,859,775	783,417	(1,360,538)

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2022



Budget Management Analytics							September 30, 2022	September 30, 2021	September 30, 2020									
							% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	September 30, 2021	September 30, 2020						
DESCRIPTION							June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Revenue YTD	Budget Remaining						
LOCAL REVENUES																		
020	PROPERTY TAX SHIFT RECOGNITION						0	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%	0	0	(6,377)
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	69,155	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
092	INTEREST EARNINGS						11,768	7,398	8,000	12,380	5,850	2,150	73.12%	23.46%	17.08%	4,114	1,736	2,010
093	RENT						0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
096	GIFTS AND BEQUESTS						125,593	655	1,100	940	496	604	45.07%	0.00%	71.71%	496	0	90,068
099	MISC REV FROM LOCAL SOURCES						152,478	157,376	152,000	133,357	19,401	132,599	12.76%	41.03%	11.26%	(45,168)	64,569	17,169
Total LOCAL REVENUES							289,838	234,585	161,100	146,676	25,747	135,353	15.98%	28.26%	35.49%	(40,559)	66,305	102,870
STATE REVENUES																		
201	ENDOWMENT FUND APPORTIONMENT						155,353	218,263	220,000	216,706	118,188	101,812	53.72%	50.37%	50.48%	8,245	109,943	78,415
211	GENERAL EDUCATION AID						46,994,092	46,876,249	46,144,672	52,520,684	16,093,638	30,051,034	34.88%	21.69%	15.67%	5,925,126	10,168,512	7,362,013
212	LITERACY INCENTIVE AID						78,394	198,797	180,000	229,575	13,898	166,102	7.72%	-1.18%	-118.41%	16,250	(2,351)	(92,828)
213	SHARED TIME AID						118,957	158,966	0	0	0	0	0.00%	-76.26%	-189.14%	121,223	(121,223)	(225,000)
300	STATE AID (REQUIRES FIN CODE)						3,146,607	5,095,330	5,484,316	10,113,002	3,607,564	1,876,752	65.78%	-1.86%	-4.66%	3,702,187	(94,623)	(146,601)
317	LONG TERM FACILITY MAINT AID						778,754	777,907	0	74,207	74,207	(74,207)	0.00%	-3.00%	-2.15%	97,578	(23,371)	(16,759)
360	STATE AID FOR SPECIAL EDUCATION						5,220,848	6,755,919	5,000,000	6,429,277	1,550,323	3,449,677	31.01%	10.85%	23.43%	817,204	733,119	1,223,237
370	OTHER,MN DEPT OF EDUCATION						126,400	139,405	125,000	311,598	182,652	(57,652)	146.12%	8.64%	-27.82%	170,609	12,042	(35,166)
Total STATE REVENUES							56,619,404	60,220,837	57,153,988	69,895,049	21,640,470	35,513,518	37.86%	17.90%	14.39%	10,858,422	10,782,048	8,147,310
FEDERAL REVENUES RECEIVED FROM STATE																		
400	FEDERAL AID/MDE (REQUIRES FIN)						3,995,509	8,277,932	4,983,000	7,452,564	2,186,732	2,796,268	43.88%	-1.21%	-4.60%	2,286,723	(99,991)	(183,824)
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
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 EVENUES RECEIVED FROM STATE							3,995,509	8,277,932	4,983,000	7,452,564	2,186,732	2,796,268	43.88%	-1.21%	-4.60%	2,286,723	(99,991)	(183,824)
FEDERAL REVENUES RECEIVED FROM FED SOURCES																		
500	DIRECT FEDERAL AID (REQUIRES FIN)						72,662	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES							72,662	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						2,545,641	2,110,828	0	0	0	0	0.00%	0.00%	25.92%	0	0	659,845
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS							2,545,641	2,110,828	0	0	0	0	0.00%	0.00%	25.92%	0	0	659,845
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							63,523,054	70,844,181	62,298,088	77,494,289	23,852,949	38,445,139	38.29%	15.17%	13.74%	13,104,586	10,748,362	8,726,201

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2022



Budget Management Analytics							September 30, 2022	September 30, 2021	September 30, 2020				
DESCRIPTION		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	Budget Expended	Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	September 30, 2021	September 30, 2020
DISTRICT ADMINISTRATION													
010	BOARD OF EDUCATION	16,504	27,741	28,150	41,357	27,452	698	97.52%	97.60%	1.13%	375	27,077	186
020	OFFICE OF THE SUPERINTENDENT	208,014	133,401	213,730	231,818	63,055	150,675	29.50%	51.73%	24.24%	(5,950)	69,005	50,416
030	INSTRUCTIONAL ADMINISTRATION	0	339,350	64,600	132,585	81,318	(16,718)	125.88%	23.72%	0.00%	840	80,478	0
TOTAL - DISTRICT ADMINISTRATION		224,518	500,492	306,480	405,759	171,825	134,655	56.06%	35.28%	22.54%	(4,734)	176,559	50,601
SITE ADMINISTRATION													
050	SCHOOL ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,797,193	412,246	1,283,290	24.31%	23.32%	21.53%	73,680	338,567	343,443
TOTAL - SITE ADMINISTRATION		1,595,172	1,451,702	1,695,537	1,797,193	412,246	1,283,290	24.31%	23.32%	21.53%	73,680	338,567	343,443
SUPPORT SERVICES													
105	GENERAL ADMINISTRATIVE SUPPORT	655,255	470,385	465,961	451,154	64,689	401,273	13.88%	12.99%	15.60%	3,590	61,099	102,215
107	OTHER ADMINISTRATIVE SUPPORT	254,735	159,338	151,106	162,675	29,377	121,729	19.44%	27.84%	26.52%	(14,986)	44,363	67,560
108	ADMINISTRATIVE TECHNOLOGY SVC	124,286	225,931	135,600	189,672	99,268	36,332	73.21%	21.01%	23.93%	51,804	47,464	29,739
110	BUSINESS SUPPORT SERVICES	511,217	582,642	538,995	727,319	286,214	252,781	53.10%	19.45%	49.20%	172,909	113,305	251,542
TOTAL - SUPPORT SERVICES		1,545,492	1,438,296	1,291,663	1,530,820	479,549	812,114	37.13%	18.51%	29.19%	213,317	266,231	451,055
REGULAR INSTRUCTION													
201	EDUCATION, KINDERGARTEN	637	(216)	100	587	500	(400)	500.00%	0.00%	0.00%	500	0	0
203	EDUCATION, ELEMENTARY GENERAL	1,691,784	1,698,578	1,223,347	1,250,060	179,820	1,043,527	14.70%	11.78%	12.21%	(20,244)	200,064	206,628
204	TITLE II, PART A TRAINING & RECRUITING	129,589	199,132	173,789	175,818	29,919	143,870	17.22%	13.03%	11.49%	3,970	25,949	14,893
205	TITLE III, PART A LANGUAGE ACQUISITION	45,909	47,232	37,947	40,617	9,149	28,798	24.11%	9.43%	14.07%	4,696	4,454	6,460
206	TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	52,446	56,590	68,733	65,110	10,020	58,713	14.58%	24.37%	5.18%	(3,769)	13,789	2,716
211	EDUCATION, SECONDARY GENERAL	39,041,290	40,881,553	40,364,513	42,667,933	5,910,683	34,453,830	14.64%	13.96%	15.52%	204,794	5,705,889	6,060,783
212	VISUAL ART	214,831	252,037	274,633	268,947	28,635	245,997	10.43%	10.98%	12.23%	958	27,678	26,273
215	BUSINESS	6,425	0	893	771	0	893	0.00%	0.00%	0.00%	0	0	0
216	TITLE I, PART A IMPROVE ACHIEVE/DISADV	877,081	1,237,550	986,575	1,079,962	239,326	747,250	24.26%	10.68%	11.69%	107,205	132,121	102,532
219	ENGLISH LEARNER	223,128	158,270	166,567	170,734	25,033	141,534	15.03%	14.78%	12.73%	1,634	23,399	28,397
220	ENGLISH, LANGUAGE ARTS	377,314	316,935	350,670	354,046	46,600	304,070	13.29%	12.23%	12.22%	7,829	38,772	46,126
230	FOREIGN/NATIVE LANGUAGE	198,803	143,353	144,889	145,694	18,691	126,199	12.90%	10.26%	9.09%	3,978	14,713	18,072
240	HEALTH, PHYSICAL ED & RECREATION	272,772	226,315	228,980	228,795	28,384	200,596	12.40%	15.11%	12.27%	(5,812)	34,196	33,468
256	MATHEMATICS	380,322	193,869	216,555	228,011	38,021	178,534	17.56%	8.60%	11.61%	21,348	16,673	44,171
257	COMPUTER SCIENCE/TECHNOLOGY ED	122,128	92,544	120,565	111,825	6,942	113,623	5.76%	16.77%	11.51%	(8,573)	15,515	14,061
258	MUSIC	192,311	150,772	189,145	187,525	21,975	167,171	11.62%	13.32%	11.64%	1,892	20,083	22,384
260	NATURAL SCIENCES	470,646	482,814	510,924	524,566	76,999	433,924	15.07%	9.99%	11.99%	28,777	48,223	56,435
270	SOCIAL SCIENCES/SOCIAL STUDIES	536,158	657,260	752,483	728,813	66,917	685,566	8.89%	11.95%	11.37%	(11,601)	78,519	60,977
TOTAL - REGULAR INSTRUCTION		44,833,573	46,794,589	45,811,307	48,229,814	6,737,614	39,073,694	14.71%	13.68%	15.04%	337,580	6,400,034	6,744,377
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	4,003	26,114	12,701	15,809	5,575	7,126	43.90%	25.42%	34.30%	(1,063)	6,638	1,373
294	BOYS ATHLETICS	0	19,742	12,114	10,360	0	12,114	0.00%	0.00%	0.00%	0	0	0
296	GIRLS ATHLETICS	0	2,277	2,754	3,379	1,036	1,717	37.64%	82.17%	0.00%	(835)	1,871	0
298	EXTRA, CURRICULAR ACTIVITIES	9,956	7,568	1,150	965	0	1,150	0.00%	13.30%	0.00%	(1,007)	1,007	0
TOTAL - EXTRA-CURRICULAR ACTIVITIES		13,959	55,702	28,719	30,513	6,612	22,107	23.02%	17.09%	9.84%	(2,905)	9,517	1,373
VOCATIONAL INSTRUCTION													
399	CAREER & TECHNICAL GENERAL	0	80,048	88,123	89,448	12,267	75,856	13.92%	14.21%	0.00%	892	11,375	0
TOTAL - VOCATIONAL INSTRUCTION		0	80,048	88,123	89,448	12,267	75,856	13.92%	14.21%	0.00%	892	11,375	0
SPECIAL ED INSTRUCTION													
400	GENERAL SPECIAL EDUCATION	(3,153,093)	(3,952,112)	(3,237,319)	(3,097,633)	0	(3,237,319)	0.00%	-0.31%	-0.30%	(12,180)	12,180	9,407
401	SPEECH/LANGUAGE IMPAIRED	515,935	588,460	513,876	495,366	11,909	501,967	2.32%	0.00%	0.00%	11,909	0	0
402	MILD, MODERATE COGNITIVE DISAB	147,151	106,257	79,000	75,428	0	79,000	0.00%	0.00%	0.00%	0	0	0
403	SEVERE, PROFOUND COGNITIVE DISAB	0	9,240	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
404	PHYSICALLY IMPAIRED	43,890	156,621	44,000	42,010	0	44,000	0.00%	0.00%	0.00%	0	0	0
405	DEAF, HARD OF HEARING	4,140	38,002	7,000	6,808	125	6,875	1.79%	1.44%	17.93%	(421)	546	743
406	VISUALLY IMPAIRED	0	16,088	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
407	SPECIFIC LEARNING DISABILITY	1,258,810	1,125,753	1,186,249	1,150,198	57,684	1,128,564	4.86%	4.97%	4.34%	1,784	55,900	54,572
408	EMOTIONAL/BEHAVIORAL DISORDER	1,305,674	1,224,848	1,539,623	1,522,139	119,443	1,420,180	7.76%	7.82%	7.22%	23,692	95,751	94,322
409	DEAF, BLIND	0	968	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
410	OTHER HEALTH DISABILITIES	245,174	625,014	249,088	233,490	8,554	240,535	3.43%	4.16%	10.63%	(17,417)	25,970	26,056
411	AUTISTIC SPECTRUM DISORDERS	725,545	553,342	429,240	414,172	13,095	416,145	3.05%	2.33%	2.09%	192	12,903	15,174

Budget Management Analytics							September 30, 2022	September 30, 2021	September 30, 2020				
DESCRIPTION		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	September 30, 2021	September 30, 2020
412	DEVELOPMENTALLY DELAYED	0	18,480	0	630	630	(630)	0.00%	0.00%	0.00%	630	0	0
414	TRAUMATIC BRAIN INJURY	0	4,620	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
416	SEVERELY MULTIPLY IMPAIRED	40,317	13,860	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
420	SPECIAL ED,AGGREGATE 3+	1,938,898	2,934,979	2,632,374	2,606,474	266,359	2,366,015	10.12%	8.52%	11.75%	16,402	249,958	227,901
422	SPECIAL ED,STUDENTS W/O DISABILITES	207,051	94,967	99,748	96,025	8,791	90,957	8.81%	9.38%	10.45%	(122)	8,913	21,631
TOTAL - SPECIAL ED INSTRUCTION		3,279,492	3,559,386	3,542,878	3,545,108	486,591	3,056,288	13.73%	12.98%	13.72%	24,469	462,121	449,806
INSTRUCTIONAL SUPPORT													
605	GENERAL INSTRUCTIONAL SUPPORT	220,411	175,006	166,134	163,102	32,168	133,966	19.36%	30.64%	16.89%	(21,462)	53,630	37,220
610	CURRICULUM CONSULT & DEV	0	0	0	22,534	22,534	(22,534)	0.00%	0.00%	0.00%	22,534	0	0
630	INSTRUCTION,RELATED TECHNOLOGY	976,239	429,889	280,401	229,541	15,439	264,962	5.51%	29.32%	41.78%	(110,615)	126,054	407,886
640	STAFF DEVELOPMENT	5,980	9,460	2,800	6,608	5,153	(2,353)	184.02%	55.50%	0.00%	(97)	5,250	0
TOTAL - INSTRUCTIONAL SUPPORT		1,202,629	614,355	449,335	421,784	75,293	374,041	16.76%	30.10%	37.01%	(109,641)	184,934	445,106
PUPIL SUPPORT SERVICES													
710	SECONDARY COUNSELING/GUIDANCE	508,929	534,340	565,759	556,442	63,927	501,832	11.30%	12.72%	11.05%	(4,029)	67,956	56,221
712	ELEMENTARY COUNSELING/GUIDANCE	31,414	32,841	36,808	36,965	4,400	32,408	11.95%	13.08%	12.41%	106	4,294	3,899
720	HEALTH SERVICES	14,208	221,386	153,300	142,019	12,284	141,016	8.01%	1.06%	1.74%	9,944	2,340	248
740	SOCIAL WORK SERVICES	300,911	134,600	163,159	171,764	27,735	135,424	17.00%	10.78%	13.84%	13,221	14,514	41,651
760	PUPIL TRANSPORTATION	1,517,748	2,517,419	1,960,457	1,964,603	150,615	1,809,843	7.68%	5.10%	8.87%	22,110	128,504	134,686
770	FOOD SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790	OTHER PUPIL SUPPORT SERVICES	0	25,000	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - PUPIL SUPPORT SERVICES		2,373,210	3,465,586	2,879,483	2,871,794	258,959	2,620,524	8.99%	6.28%	9.97%	41,351	217,608	236,705
FACILITIES													
810	OPERATIONS & MAINTENANCE	1,487,254	3,139,370	1,600,450	1,833,024	541,184	1,059,266	33.81%	13.68%	18.31%	111,688	429,497	272,263
850	CAPITAL FACILITIES	5,861,856	4,117,885	0	0	0	0	0.00%	16.26%	17.94%	(669,643)	669,643	1,051,423
TOTAL - FACILITIES		7,349,110	7,257,256	1,600,450	1,833,024	541,184	1,059,266	33.81%	15.15%	18.01%	(557,955)	1,099,140	1,323,687
OTHER FINANCING USES													
940	INSURANCE	99,029	930,090	100,000	84,551	52,490	47,510	52.49%	81.57%	23.93%	(706,192)	758,682	23,698
950	TRANSFERS	113,069	69,050	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - OTHER FINANCING USES		212,098	999,140	100,000	84,551	52,490	47,510	52.49%	75.93%	11.17%	(706,192)	758,682	23,698
GENERAL FUND TOTAL		62,629,253	66,216,551	57,793,975	60,839,808	9,234,630	48,559,345	15.98%	14.99%	16.08%	(690,138)	9,924,768	10,069,852

GENERAL FUND - EXPENDITURES BY OBJECT CODE

MINNESOTA TRANSITIONS CHARTER SCH | September 30, 2022



DESCRIPTION	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	September 30, 2022	September 30, 2021	September 30, 2020	Current YTD vs. Prior YTD	September 30, 2021	September 30, 2020
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,351,071	1,317,632	1,235,043	1,324,357	370,681	864,362	30.01%	26.49%	22.51%	21,667	349,014	304,160
140 LICENSED CLASSROOM TEACHER	5,245,065	5,271,427	4,875,398	4,940,780	668,579	4,206,818	13.71%	11.96%	12.36%	38,371	630,209	648,060
141 NON,LIC CLASSROOM PERSONNEL	381,521	426,796	414,957	401,168	42,656	372,302	10.28%	12.18%	14.29%	(9,311)	51,966	54,529
143 LICENSED INSTRUCTIONAL SUPPORT	348,161	620,313	623,794	675,856	156,298	467,496	25.06%	16.39%	18.85%	54,604	101,694	65,636
144 NON,LIC INSTRUCTIONAL SUPPORT	226,314	190,779	211,922	218,078	37,843	174,079	17.86%	17.01%	16.74%	5,389	32,454	37,894
145 SUBSTITUTE TEACHER,LICENSED	11,800	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
146 SUBSTITUTE NON,LIC CLASSROOM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
152 SPEECH/LANGUAGE PATHOLOGIST	65,000	68,458	65,000	65,409	8,708	56,292	13.40%	13.02%	12.50%	(206)	8,915	8,125
155 LICENSED NURSING SERVICES	0	0	0	7,813	7,813	(7,813)	0.00%	0.00%	0.00%	7,813	0	0
156 SOCIAL WORKER	311,219	334,509	285,492	291,947	38,118	247,374	13.35%	11.39%	13.03%	4	38,114	40,561
157 SCHOOL PSYCHOLOGIST	0	67,769	70,121	61,572	0	70,121	0.00%	12.17%	0.00%	(8,250)	8,250	0
161 CERTIFIED PARA/PCA	267,469	433,293	509,801	473,371	41,012	468,789	8.04%	12.56%	16.90%	(13,412)	54,424	45,197
162 CERTIFIED ONE ON ONE PARA	361,362	204,963	223,434	228,941	20,495	202,939	9.17%	14.75%	10.25%	(9,746)	30,241	37,038
163 FOREIGN LANGUAGE INTERPRETER	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	311,584	318,221	344,777	335,855	37,858	306,919	10.98%	13.14%	11.36%	(3,960)	41,817	35,391
169 ALCOHOL AND CD COUNSELOR	56,182	57,305	59,574	61,659	8,125	51,449	13.64%	12.50%	12.50%	962	7,163	7,023
170 NON,INSTRUCTIONAL SUPPORT	1,021,206	1,220,434	1,187,855	1,221,001	232,424	955,431	19.57%	17.87%	18.46%	14,385	218,040	188,495
175 CULTURAL LIAISON	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
185 OTHER LICENSED/CERTIFIED SALARY	577,907	734,593	509,652	547,358	74,765	434,887	14.67%	10.94%	2.49%	(5,627)	80,392	14,385
186 OTHER NON LICENSED SALARY	5,916	66,028	28,064	49,447	25,576	2,488	91.13%	14.60%	0.00%	15,933	9,643	0
TOTAL SALARIES AND WAGES	10,541,777	11,332,520	10,644,885	10,904,611	1,770,951	8,873,935	16.64%	14.67%	14.10%	108,615	1,662,336	1,486,492
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	780,845	842,389	797,777	815,664	132,902	664,876	16.66%	14.83%	14.28%	7,990	124,911	111,475
214 PERA	199,580	229,419	226,539	230,727	38,916	187,623	17.18%	16.10%	16.34%	1,990	36,926	32,615
218 TRA	639,042	687,158	616,275	637,342	106,118	510,157	17.22%	14.08%	13.31%	9,378	96,740	85,049
220 HEALTH INSURANCE	1,682,348	1,691,917	1,664,099	1,678,249	212,264	1,451,835	12.76%	13.21%	13.01%	(11,268)	223,532	218,932
230 LIFE INSURANCE	5,364	5,283	6,702	6,492	639	6,063	9.53%	13.18%	13.57%	(57)	696	728
235 DENTAL INSURANCE	101,684	101,572	106,889	106,405	12,582	94,307	11.77%	13.00%	13.45%	(619)	13,201	13,678
240 LONG TERM DISABILITY INSURANCE	106,197	110,306	109,613	108,819	12,802	96,811	11.68%	12.83%	13.70%	(1,347)	14,149	14,553
270 WORKERS COMPENSATION	39,975	32,940	30,847	29,447	9,556	21,291	30.98%	49.41%	28.29%	(6,720)	16,276	11,309
280 UNEMPLOYMENT COMPENSATION	73,056	74,720	83,512	76,451	24,429	59,083	29.25%	39.23%	34.31%	(4,883)	29,312	25,067
299 OTHER EMPLOYEE BENEFITS	18,000	4,500	0	0	0	0	0.00%	100.00%	25.00%	(4,500)	4,500	4,500
TOTAL EMPLOYEE BENEFITS	3,646,091	3,780,205	3,642,252	3,689,596	550,207	3,092,045	15.11%	14.82%	14.20%	(10,037)	560,244	517,905
PURCHASED SERVICES												
303 FEDERAL SUB AWARD <=\$25000	7,800	15,801	(1,523)	(40)	1,344	(2,867)	-88.31%	50.63%	0.00%	(6,656)	8,000	0
304 FEDERAL SUB AWARD >\$25000	0	0	(27,049)	(27,049)	0	(27,049)	0.00%	0.00%	0.00%	0	0	0
305 CONSULTING FEES/FEES FOR SERVIC	37,730,662	38,761,405	38,959,400	41,306,457	5,686,975	33,272,425	14.60%	14.04%	16.04%	245,545	5,441,430	6,051,740
307 CONTRACT SUB FOR SPEC EDUCATIC	0	47,915	24,000	24,395	2,546	21,454	10.61%	0.00%	0.00%	2,546	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	276,883	280,394	247,500	248,278	67,900	179,600	27.43%	24.26%	25.33%	(128)	68,028	70,134
320 COMMUNICATION SERVICES	107,576	113,878	110,900	114,768	26,962	83,938	24.31%	13.32%	9.85%	11,790	15,172	10,592
329 POSTAGE & PARCEL SERVICES	26,533	37,528	34,850	31,158	4,404	30,446	12.64%	28.50%	24.05%	(6,294)	10,697	6,382
330 UTILITY SERVICES	876,536	927,500	919,500	956,301	237,119	682,381	25.79%	23.89%	25.16%	15,568	221,552	220,552
340 INSURANCE	99,029	930,090	100,000	84,551	52,490	47,510	52.49%	81.57%	23.93%	(706,192)	758,682	23,698
350 REPAIRS & MAINTENANCE	10,115	14,848	9,800	17,023	13,553	(3,753)	138.30%	0.94%	21.35%	13,413	140	2,160
360 TRANSPORT CONTR <=\$25,000	1,443,588	2,591,369	1,960,457	2,010,820	196,832	1,763,626	10.04%	4.96%	9.33%	68,327	128,504	134,666
366 TRAVEL CONVENTIONS/CONFERENCE	24,416	35,154	12,700	12,596	7,169	5,531	56.45%	25.76%	2.96%	(1,887)	9,056	722
368 OUT OF STATE TRAVEL/FEDERAL REI	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
369 ENTRY FEES/STUDENT TRAVEL ALLO	24	3,400	1,200	2,498	1,555	(355)	129.60%	5.88%	0.00%	1,355	200	0
370 OPERATING LEASE/RENTAL	3,346,082	4,125,396	0	0	0	0	0.00%	16.23%	31.42%	(669,643)	669,643	1,051,423
372 OCCUP THERAPY <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	(588)	588	0
373 SPEECH SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
378 PSYCHOLOGIST SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
380 COMPUTER & TECH HARDWARE RENT	43,355	59,606	50,740	50,325	12,433	38,307	24.50%	45.18%	26.57%	(14,499)	26,932	11,520
389 STAFF TUITION REIMBURSEMENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

							September 30, 2022	September 30, 2021	September 30, 2020			
DESCRIPTION	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	September 30, 2021	September 30, 2020
390 PYMT FOR ED PURPOSE TO MN DISTF	0	582	500	451	0	500	0.00%	100.00%	0.00%	(582)	582	0
394 PYMT FOR ED TO OTHER AGENCY	110,836	63,304	(59,348)	(53,482)	3,183	(62,531)	-5.36%	2.09%	2.14%	1,858	1,325	2,377
TOTAL PURCHASED SERVICES	44,103,435	48,008,171	42,343,628	44,779,052	6,314,465	36,029,163	14.91%	15.33%	17.20%	(1,046,065)	7,360,531	7,585,967
SUPPLIES												
401 SUPPLIES, NON INSTRUCTIONAL	347,826	1,355,658	429,900	425,629	66,786	363,114	15.54%	7.27%	3.45%	(31,739)	98,525	11,994
405 NON, INSTRUCTIONAL SOFTWARE LIC	87,808	96,082	78,000	106,508	62,478	15,522	80.10%	44.17%	27.68%	20,038	42,439	24,304
406 INSTRUCTIONAL SOFTWARE LICENSE	42,133	249,351	219,500	195,363	50,679	168,822	23.09%	10.91%	37.43%	23,474	27,205	15,769
430 SUPPLIES & MATERIALS NON INDIV IN	112,138	431,225	85,250	119,068	45,305	39,945	53.14%	12.24%	0.30%	(7,472)	52,777	337
433 SUPPLIES & MATERIALS INDIV INSTRU	11,254	6,618	3,350	2,870	0	3,350	0.00%	5.24%	20.15%	(347)	347	2,268
440 FUELS	20	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	20
455 NONINSTRUCTIONAL TECH SUPPLIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
456 INSTRUCTIONAL TECH SUPPLIES	821	2,790	2,000	1,551	0	2,000	0.00%	0.00%	0.00%	0	0	0
460 TEXTBOOKS	37,599	(4,153)	0	143,557	143,557	(143,557)	0.00%	-237.86%	4.15%	133,680	9,877	1,559
461 STANDARDIZED TESTS	1,358	1,708	3,100	593	0	3,100	0.00%	0.00%	0.00%	0	0	0
465 NONINSTRUCTIONAL TECH DEVICES	28	12	20	260	249	(229)	1245.00%	0.00%	0.00%	249	0	0
466 INSTRUCTIONAL TECH DEVICES	486,839	657,935	116,000	177,841	94,880	21,120	81.79%	7.23%	62.66%	47,296	47,584	305,037
490 FOOD	4,137	16,299	5,100	5,502	680	4,420	13.33%	0.41%	0.97%	613	67	40
495 MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	1,131,962	2,813,526	942,220	1,178,740	464,613	477,607	49.31%	9.91%	31.92%	185,792	278,821	361,328
SUPPLIES & EQUIPMENT												
506 CAPITALIZED INSTRUCTIONAL SOFTW	151,674	9,083	2,000	1,174	0	2,000	0.00%	0.00%	0.00%	0	0	0
520 BUILDING ACQ OR CONSTRUCTION	2,521,137	142	0	0	0	0	0.00%	100.00%	0.00%	(142)	142	0
530 OTHER EQUIPMENT PURCHASE	28,302	36,349	8,050	8,948	3,631	4,419	45.11%	2.22%	77.73%	2,823	808	22,000
533 EQUIP SP ED DIRECT INSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
548 PUPIL TRANSPORT VEHICLES	74,140	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
555 CAPITAL NONINSTR TECH HARDWARE	170,213	51,116	127,500	174,748	65,103	62,398	51.06%	18.26%	21.32%	55,770	9,332	36,285
556 CAPITALIZED INSTR TECH HARDWARE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580 PRINCIPAL ON CAPITAL LEASE	21,796	10,898	12,000	3,247	0	12,000	0.00%	50.00%	25.00%	(5,449)	5,449	5,449
581 INTEREST ON CAPITAL LEASE	8,024	4,012	4,500	3,245	0	4,500	0.00%	50.00%	25.00%	(2,006)	2,006	2,006
TOTAL SUPPLIES & EQUIPMENT	2,975,286	111,599	154,050	191,363	68,734	85,316	44.62%	15.89%	2.21%	50,997	17,737	65,740
OTHER EXPENDITURES												
820 DUES, MEMBERSHIP, LICENSE, FEES	117,635	101,480	70,350	99,857	65,660	4,690	93.33%	44.44%	44.56%	20,561	45,100	52,420
895 FED/NONPUBLIC INDIRECT (CHGBK)	(0)	0	(3,410)	(3,410)	0	(3,410)	0.00%	0.00%	0.00%	0	0	0
899 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER EXPENDITURES	117,635	101,480	66,940	96,447	65,660	1,280	98.09%	44.44%	44.56%	20,561	45,100	52,420
OTHER FINANCING USES												
910 PERMANENT TRANSFER/OTHER FUNCT	113,069	69,050	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	113,069	69,050	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	62,629,253	66,216,551	57,793,975	60,839,808	9,234,630	48,559,345	15.98%	14.99%	16.08%	(690,138)	9,924,768	10,069,852