



## **REGULAR/ORGANIZATIONAL MEETING AGENDA**

Thursday, November 17, 2022 approximately 4:30 pm  
Minnesota Transitions Charter School District Office  
2872, 26th Avenue South, Minneapolis, MN 55406

Satellite Location:  
Banaadir Elementary  
1800 NE 2nd St, Minneapolis, MN 55418

[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 a 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 October 27th Regular Meeting Minutes](#)
  - b. [Approval of October 27th Annual Meeting Minutes](#)
  - c. [Approval of Accounts Payable](#)
  - d. [HR resignations, terminations, new hires](#)*Motion to approve Consent agenda as written (or with the following changes.)*

7. Confirmation of [Election Results \(Policy #215\)](#)  
*Motion to approve the results of the 2022 Elections for the MTCS Board of Directors*
8. Election of Officers ([MTCS Bylaws Article V](#))
  - a. Chair - to be conducted by the 2021-2022 Board chair
  - b. Vice Chair - To be conducted by New Board Chair
  - c. Secretary/Treasurer
9. Committee Appointments ([Policy #213](#))
  - a. Committee appointments to be discussed and completed at the December meeting
10. Open forum/public comment ([Policy #206](#))
11. Reports - Board
  - a. Board Chair Report
  - b. [Finance Report](#)
  - c. Superintendent's Report
  - d. ~~Board Committee Reports~~
    - i. ~~Academic~~
    - ii. ~~Compensation~~
    - iii. ~~Diversity and Equity~~
    - iv. ~~Technology~~
    - v. ~~Marketing~~
12. Action Items
  - a. [Acceptance of the World's Best Workforce Report](#)  
*Motion to Accept the World's Best Workforce Report as it was presented at the 10/27 Annual meeting*
  - b. [Naloxone Administration and Response Guidance](#)  
*Motion to Approve the Naloxone Administration and Response Guidance*
  - c. [SMS Contract renewal and update for HR Services](#)  
*Motion to accept the updated contract with School Management Services for HR Services*
  - d. [MTCS Superintendent Succession Plan](#)  
*Motion to approve the MTCS Superintendent succession plan as submitted*
  - e. Signatory Authorization - Chair, Treasurer signatures on documents/bank (added 11/17)  
*Motion to approve Board Chair (name) and Board Treasurer (name) as board signatory representatives on financial and other required business documents on behalf of the corporation (MTCS) and name Scott Marine as business administrator the authority to make electronic fund transfers and conduct financial business on behalf of the corporation*
13. Discussions

- a. Superintendent evaluation
  - i. Complete and return to me by December 2nd. Link to materials will be sent to the board.
- b. MSBA Board Self Evaluation
  - i. Complete to the best of your abilities by November 24th. This will be looked at closely during our meeting on January 5th
- c. Upcoming Meetings
  - i. December 8, 2022 Board Training Session Special meeting 4:45 PM
  - ii. December 22, 2022 Regular Board meeting at 4:45 PM
  - iii. January 5, 2023 Board Self-Evaluation Special meeting 4:45 PM
  - iv. January 26, 2023 Regular Board meeting at 4:45 PM
- d. Board member Affidavits and background check forms - Completed tonight

#### 14. Adjournment

October FY23 Budget Update



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

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# ENROLLMENT

- Original Adopted Budget: 1050
- Current Actual: 1,059 as of 10/27/2022
- Monthly Average 1,048 across all data collection points



# REVENUES

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

MINNESOTA TRANSITIONS CHARTER SCH | October 31, 2022

REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	October 31, 2022	October 31, 2021	October 31, 2020	Current YTD vs. PYTD	October 31, 2021	October 31, 2020
							% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	56,619,404	60,220,837	57,153,988	59,637,753	17,025,096	40,128,892	29.79%	25.40%	21.86%	1,726,999	15,298,098	12,378,348
FEDERAL	4,068,170	8,277,932	4,983,000	3,869,562	(664,168)	5,647,168	-13.33%	13.76%	11.12%	(1,803,543)	1,139,375	452,539
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%	52.29%	100.00%	(1,103,745)	1,103,745	2,545,641
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	141,596	58,257	102,843	36.16%	38.51%	91.92%	(32,088)	90,345	266,416
<b>TOTALS</b>	<b>63,523,054</b>	<b>70,844,181</b>	<b>62,298,088</b>	<b>63,648,910</b>	<b>16,419,186</b>	<b>45,878,902</b>	<b>26.36%</b>	<b>24.89%</b>	<b>24.63%</b>	<b>(1,212,377)</b>	<b>17,631,563</b>	<b>15,642,944</b>

# REVENUES CONTINUED

- CURRENT ESTIMATES SHOW WE ARE 9 ADM'S AHEAD OF ADOPTED BUDGET ADM'S.
- CURRENTLY SHOWING 1.2M BEHIND FY22 PACE
- WHY?
- BIGGEST DIFFERENCE IS FEDERAL REVENUES BEING LESS THAN PRIOR YEARS AS WE USE UP OUR CARES FUNDING

# EXPENDITURES

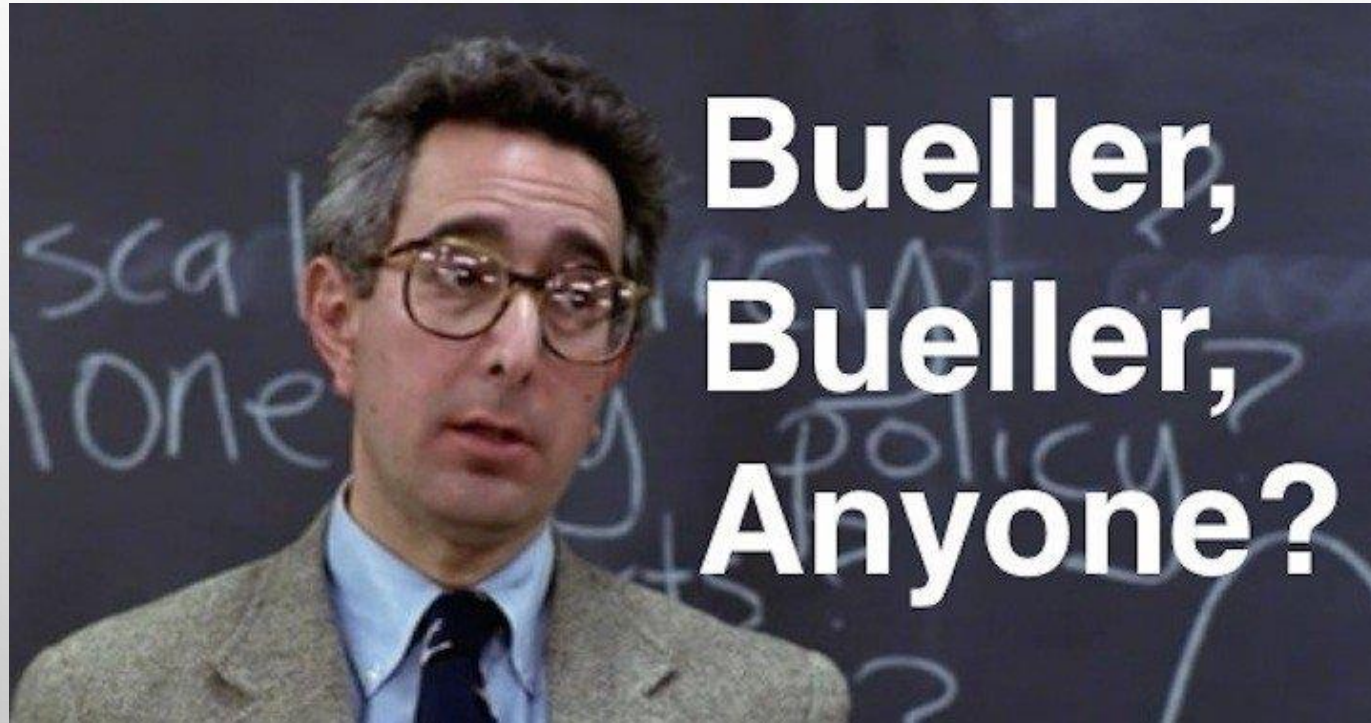
EXPENDITURES (PROGRAM SERIES)							October 31, 2022	October 31, 2021	October 31, 2020			
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2021	October 31, 2020
SITE ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,800,918	559,896	1,135,641	33.02%	32.52%	29.60%	87,806	472,089	472,204
DISTRICT ADMINISTRATION	224,518	500,492	306,480	430,536	220,984	85,496	72.10%	41.75%	29.71%	12,027	208,957	66,711
SUPPORT SERVICES	1,545,492	1,438,296	1,291,663	1,528,703	553,853	737,810	42.88%	35.05%	35.59%	49,692	504,161	550,089
REGULAR INSTRUCTION	44,833,573	46,794,589	45,811,307	47,143,643	7,378,553	38,432,755	16.11%	15.41%	16.76%	165,994	7,212,559	7,515,868
EXTRA-CURRICULAR ACTIVITIES	13,959	55,702	28,719	33,609	14,550	14,169	50.66%	34.26%	9.84%	(4,532)	19,083	1,373
VOCATIONAL INSTRUCTION	0	80,048	88,123	90,513	20,580	67,543	23.35%	23.64%	0.00%	1,655	18,925	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,549,499	787,889	2,754,989	22.24%	21.02%	21.90%	39,672	748,217	718,093
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	415,087	100,680	348,654	22.41%	36.64%	41.18%	(124,423)	225,103	495,229
PUPIL SUPPORT SERVICES	2,373,210	3,465,586	2,879,483	3,039,680	700,174	2,179,310	24.32%	13.74%	18.79%	224,100	476,074	445,891
FACILITIES	7,349,110	7,257,256	1,600,450	1,782,257	653,005	947,445	40.80%	38.21%	25.96%	(2,120,097)	2,773,102	1,907,473
OTHER FINANCING USES	212,098	999,140	100,000	155,865	127,490	(27,490)	127.49%	76.97%	21.25%	(641,571)	769,061	45,074
<b>TOTALS</b>	<b>62,629,253</b>	<b>66,216,551</b>	<b>57,793,975</b>	<b>59,970,310</b>	<b>11,117,654</b>	<b>46,676,321</b>	<b>19.24%</b>	<b>20.28%</b>	<b>19.51%</b>	<b>(2,309,677)</b>	<b>13,427,332</b>	<b>12,218,005</b>



# EXPENSES CONTINUED

- CURRENTLY SHOWING WE ARE 2.3M BEHIND FY22 PACE
  - WHY?
- CARES FUNDING IS BEING SPENT ON THE BETTERMENT OF THE STUDENTS AND THE PROGRAMS. AS WE HOPEFULLY CONTINUE TO MOVE ON FROM COVID, OUR EXPENDITURES TO COMBAT COVID ARE BECOMING LESS
  - 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 | October 31, 2022

						October 31, 2022	October 31, 2021	October 31, 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	October 31, 2021	October 31, 2020
STATE	56,619,404	60,220,837	57,153,988	59,637,753	17,025,096	40,128,892	29.79%	25.40%	21.86%	1,726,999	15,298,098	12,378,348
FEDERAL	4,068,170	8,277,932	4,983,000	3,869,562	(664,168)	5,647,168	-13.33%	13.76%	11.12%	(1,803,543)	1,139,375	452,539
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%	52.29%	100.00%	(1,103,745)	1,103,745	2,545,641
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	141,596	58,257	102,843	36.16%	38.51%	91.92%	(32,088)	90,345	266,416
<b>TOTALS</b>	<b>63,523,054</b>	<b>70,844,181</b>	<b>62,298,088</b>	<b>63,648,910</b>	<b>16,419,186</b>	<b>45,878,902</b>	<b>26.36%</b>	<b>24.89%</b>	<b>24.63%</b>	<b>(1,212,377)</b>	<b>17,631,563</b>	<b>15,642,944</b>
						October 31, 2022	October 31, 2021	October 31, 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	October 31, 2021	October 31, 2020
SALARIES & WAGES	10,541,777	11,332,520	10,644,885	10,992,817	2,712,495	7,932,390	25.48%	22.39%	21.91%	174,791	2,537,704	2,309,707
EMPLOYEE BENEFITS	3,646,091	3,780,205	3,642,252	3,708,123	862,439	2,779,813	23.68%	22.59%	21.89%	8,509	853,930	798,137
PURCHASED SERVICES	44,103,435	48,008,171	42,343,628	43,994,137	6,864,502	35,479,126	16.21%	18.08%	19.20%	(1,815,045)	8,679,547	8,468,617
SUPPLIES	1,131,962	2,813,526	942,220	1,011,551	530,532	411,688	56.31%	45.25%	42.41%	(742,465)	1,272,997	480,012
EQUIPMENT	2,975,286	111,599	154,050	164,222	77,225	76,825	50.13%	28.12%	3.67%	45,847	31,379	109,112
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	99,460	70,460	(3,520)	105.26%	51.02%	44.56%	18,685	51,775	52,420
OTHER FINANCING USES	113,069	69,050	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>62,629,253</b>	<b>66,216,551</b>	<b>57,793,975</b>	<b>59,970,310</b>	<b>11,117,654</b>	<b>46,676,321</b>	<b>19.24%</b>	<b>20.28%</b>	<b>19.51%</b>	<b>(2,309,677)</b>	<b>13,427,332</b>	<b>12,218,005</b>
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VOCATIONAL INSTRUCTION	0	80,048	88,123	90,513	20,580	67,543	23.35%	23.64%	0.00%	1,655	18,925	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,549,499	787,889	2,754,989	22.24%	21.02%	21.90%	39,672	748,217	718,093
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	415,087	100,680	348,654	22.41%	36.64%	41.18%	(124,423)	225,103	495,229
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FACILITIES	7,349,110	7,257,256	1,600,450	1,782,257	653,005	947,445	40.80%	38.21%	25.96%	(2,120,097)	2,773,102	1,907,473
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# REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

MINNESOTA TRANSITIONS CHARTER SCH | October 31, 2022

ACTIVITY - OTHER FUNDS						October 31, 2022	October 31, 2021	October 31, 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	October 31, 2021	October 31, 2020
<b>REVENUE</b>												
FOOD SERVICE	376,838	512,661	554,000	509,606	0	554,000	0.00%	0.35%	6.34%	(1,800)	1,800	23,901
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
<b>TOTALS</b>	<b>376,838</b>	<b>512,661</b>	<b>554,000</b>	<b>509,606</b>	<b>0</b>	<b>554,000</b>	<b>0.00%</b>	<b>0.35%</b>	<b>6.34%</b>	<b>(1,800)</b>	<b>1,800</b>	<b>23,901</b>
EXPENDITURES						October 31, 2022	October 31, 2021	October 31, 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	October 31, 2021	October 31, 2020
FOOD SERVICE	376,838	512,661	603,882	589,550	111,960	491,922	18.54%	18.67%	22.83%	16,236	95,725	86,047
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
<b>TOTALS</b>	<b>376,838</b>	<b>512,661</b>	<b>603,882</b>	<b>589,550</b>	<b>111,960</b>	<b>491,922</b>	<b>18.54%</b>	<b>18.67%</b>	<b>22.83%</b>	<b>16,236</b>	<b>95,725</b>	<b>86,047</b>
SUMMARY - ALL FUNDS						October 31, 2022	October 31, 2021	October 31, 2020				
	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	October 31, 2021	October 31, 2020
<b>SUMMARY</b>												
REVENUE	63,899,892	71,356,842	62,852,088	64,158,516	16,419,186	46,432,902	26.12%	24.71%	24.52%	(1,214,178)	17,633,363	15,666,845
EXPENDITURES	63,006,092	66,729,212	58,397,857	60,559,860	11,229,614	47,168,243	19.23%	20.27%	19.53%	(2,293,442)	13,523,056	12,304,052
SPENDING VARIANCE	893,800	4,627,630	4,454,231	3,598,657	5,189,571	N/A	N/A	N/A	N/A	1,079,264	4,110,307	3,362,793

# GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | October 31, 2022



Budget Management Analytics							October 31, 2022	October 31, 2021	October 31, 2020			
							% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	October 31, 2021	October 31, 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	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	69,155	0	5,900	5,900	(5,900)	0.00%	0.00%	0.00%	5,900	0	0
092 INTEREST EARNINGS	11,768	7,398	8,000	18,024	12,457	(4,457)	155.71%	34.88%	27.50%	9,876	2,581	3,236
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	3,293	2,996	(1,896)	272.34%	0.00%	113.75%	2,996	0	142,865
099 MISC REV FROM LOCAL SOURCES	152,478	157,376	152,000	114,379	36,905	115,095	24.28%	55.77%	78.91%	(50,859)	87,764	120,315
Total LOCAL REVENUES	289,838	234,585	161,100	141,596	58,257	102,843	36.16%	38.51%	91.92%	(32,088)	90,345	266,416
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	49,941,282	18,037,556	28,107,116	39.09%	31.26%	24.58%	3,381,969	14,655,587	11,553,140
212 LITERACY INCENTIVE AID	78,394	198,797	180,000	210,899	(3,971)	183,971	-2.21%	-0.79%	-117.45%	(2,404)	(1,567)	(92,073)
213 SHARED TIME AID	118,957	158,966	0	(14,278)	(14,278)	14,278	0.00%	-76.26%	-189.14%	106,945	(121,223)	(225,000)
300 STATE AID (REQUIRES FIN CODE)	3,146,607	5,095,330	5,484,316	5,443,376	(116,709)	5,601,025	-2.13%	-1.38%	-3.42%	(46,533)	(70,176)	(107,576)
317 LONG TERM FACILITY MAINT AID	778,754	777,907	0	(22,569)	(22,569)	22,569	0.00%	-2.98%	-2.14%	637	(23,206)	(16,629)
360 STATE AID FOR SPECIAL EDUCATION	5,220,848	6,755,919	5,000,000	3,676,586	(1,030,772)	6,030,772	-20.62%	10.87%	23.43%	(1,765,107)	734,335	1,223,237
370 OTHER,MN DEPT OF EDUCATION	126,400	139,405	125,000	185,752	57,652	67,348	46.12%	10.33%	-27.82%	43,246	14,405	(35,166)
Total STATE REVENUES	56,619,404	60,220,837	57,153,988	59,637,753	17,025,096	40,128,892	29.79%	25.40%	21.86%	1,726,999	15,298,098	12,378,348
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	3,995,509	8,277,932	4,983,000	3,869,562	(664,168)	5,647,168	-13.33%	13.76%	11.33%	(1,803,543)	1,139,375	452,539
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	3,869,562	(664,168)	5,647,168	-13.33%	13.76%	11.33%	(1,803,543)	1,139,375	452,539
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%	52.29%	100.00%	(1,103,745)	1,103,745	2,545,641
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	2,545,641	2,110,828	0	0	0	0	0.00%	52.29%	100.00%	(1,103,745)	1,103,745	2,545,641
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	63,648,910	16,419,186	45,878,902	26.36%	24.89%	24.63%	(1,212,377)	17,631,563	15,642,944



## GENERAL FUND - EXPENDITURES BY PROGRAM CODE

MINNESOTA TRANSITIONS CHARTER SCH | October 31, 2022



DESCRIPTION			Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	October 31, 2022	October 31, 2021	October 31, 2020	Current YTD vs. Prior YTD	October 31, 2021	October 31, 2020
	June 30, 2021	June 30, 2022					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>DISTRICT ADMINISTRATION</b>												
010 BOARD OF EDUCATION	16,504	27,741	28,150	40,561	27,452	698	97.52%	97.60%	1.13%	375	27,077	186
020 OFFICE OF THE SUPERINTENDENT	208,014	133,401	213,730	235,534	84,858	128,872	39.70%	56.50%	31.98%	9,490	75,369	66,525
030 INSTRUCTIONAL ADMINISTRATION	0	339,350	64,600	154,440	108,674	(44,074)	168.23%	31.39%	0.00%	2,162	106,512	0
<b>TOTAL - DISTRICT ADMINISTRATION</b>	<b>224,518</b>	<b>500,492</b>	<b>306,480</b>	<b>430,536</b>	<b>220,984</b>	<b>85,496</b>	<b>72.10%</b>	<b>41.75%</b>	<b>29.71%</b>	<b>12,027</b>	<b>208,957</b>	<b>66,711</b>
<b>SITE ADMINISTRATION</b>												
050 SCHOOL ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,800,918	559,896	1,135,641	33.02%	32.52%	29.60%	87,806	472,089	472,204
<b>TOTAL - SITE ADMINISTRATION</b>	<b>1,595,172</b>	<b>1,451,702</b>	<b>1,695,537</b>	<b>1,800,918</b>	<b>559,896</b>	<b>1,135,641</b>	<b>33.02%</b>	<b>32.52%</b>	<b>29.60%</b>	<b>87,806</b>	<b>472,089</b>	<b>472,204</b>
<b>SUPPORT SERVICES</b>												
105 GENERAL ADMINISTRATIVE SUPPORT	655,255	470,385	465,961	449,803	92,369	373,592	19.82%	19.69%	22.23%	(246)	92,615	145,649
107 OTHER ADMINISTRATIVE SUPPORT	254,735	159,338	151,106	160,451	35,884	115,223	23.75%	37.44%	33.52%	(23,772)	59,656	85,379
108 ADMINISTRATIVE TECHNOLOGY SVC	124,286	225,931	135,600	204,562	123,490	12,110	91.07%	26.19%	36.14%	64,324	59,166	44,923
110 BUSINESS SUPPORT SERVICES	511,217	582,642	538,995	713,888	302,110	236,885	56.05%	50.24%	53.62%	9,386	292,725	274,138
<b>TOTAL - SUPPORT SERVICES</b>	<b>1,545,492</b>	<b>1,438,296</b>	<b>1,291,663</b>	<b>1,528,703</b>	<b>553,853</b>	<b>737,810</b>	<b>42.88%</b>	<b>35.05%</b>	<b>35.59%</b>	<b>49,691</b>	<b>504,161</b>	<b>550,089</b>
<b>REGULAR INSTRUCTION</b>												
201 EDUCATION, KINDERGARTEN	637	(216)	100	560	500	(400)	500.00%	0.00%	0.00%	500	0	0
203 EDUCATION, ELEMENTARY GENERAL	1,691,784	1,698,578	1,223,347	1,265,465	298,180	925,167	24.37%	19.22%	20.11%	(28,268)	326,448	340,281
204 TITLE II, PART A TRAINING & RECRUITING	129,589	199,132	173,789	175,364	43,507	130,281	25.03%	19.96%	20.22%	3,756	39,751	26,203
205 TITLE III, PART A LANGUAGE ACQUISITION	45,909	47,232	37,947	40,388	12,474	25,473	32.87%	16.25%	20.91%	4,797	7,677	9,600
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	52,446	56,590	68,733	64,711	14,935	53,798	21.73%	33.88%	5.18%	(4,238)	19,173	2,716
211 EDUCATION, SECONDARY GENERAL	39,041,290	40,881,553	40,364,513	41,534,818	6,057,039	34,307,474	15.01%	14.87%	16.36%	(21,344)	6,078,383	6,387,135
212 VISUAL ART	214,831	252,037	274,633	266,325	48,498	226,134	17.66%	18.39%	20.44%	2,152	46,346	43,911
215 BUSINESS	6,425	0	893	697	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	1,103,267	347,493	639,083	35.22%	16.49%	17.82%	143,459	204,034	156,291
219 ENGLISH LEARNER	223,128	158,270	166,567	173,988	41,827	124,740	25.11%	24.47%	21.54%	3,103	38,724	48,064
220 ENGLISH, LANGUAGE ARTS	377,314	316,935	350,670	357,297	78,053	272,618	22.26%	20.33%	20.46%	13,632	64,421	77,200
230 FOREIGN/NATIVE LANGUAGE	198,803	143,353	144,889	146,591	31,352	113,538	21.64%	18.24%	16.67%	5,210	26,141	33,143
240 HEALTH, PHYSICAL ED & RECREATION	272,772	226,315	228,980	228,335	47,470	181,510	20.73%	25.44%	20.49%	(10,114)	57,583	55,903
256 MATHEMATICS	380,322	193,869	216,555	236,196	62,957	153,597	29.07%	14.31%	20.50%	35,216	27,741	77,964
257 COMPUTER SCIENCE/TECHNOLOGY ED	122,128	92,544	120,565	106,347	11,625	108,940	9.64%	27.23%	19.82%	(13,574)	25,199	24,205
258 MUSIC	192,311	150,772	189,145	186,683	36,759	152,386	19.43%	22.59%	19.49%	2,697	34,062	37,481
260 NATURAL SCIENCES	470,646	482,814	510,924	533,823	127,994	382,930	25.05%	17.10%	20.36%	45,421	82,572	95,829
270 SOCIAL SCIENCES/SOCIAL STUDIES	536,158	657,260	752,483	722,788	117,891	634,592	15.67%	20.43%	18.64%	(16,413)	134,303	99,942
<b>TOTAL - REGULAR INSTRUCTION</b>	<b>44,833,573</b>	<b>46,794,589</b>	<b>45,811,307</b>	<b>47,143,643</b>	<b>7,378,553</b>	<b>38,432,755</b>	<b>16.11%</b>	<b>15.41%</b>	<b>16.76%</b>	<b>165,994</b>	<b>7,212,559</b>	<b>7,515,868</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	4,003	26,114	12,701	21,645	13,514	(813)	106.40%	53.35%	34.30%	(418)	13,932	1,373
294 BOYS ATHLETICS	0	19,742	12,114	8,458	0	12,114	0.00%	11.51%	0.00%	(2,272)	2,272	0
296 GIRLS ATHLETICS	0	2,277	2,754	3,009	1,036	1,717	37.64%	82.17%	0.00%	(835)	1,871	0
298 EXTRA, CURRICULAR ACTIVITIES	9,956	7,568	1,150	497	0	1,150	0.00%	13.30%	0.00%	(1,007)	1,007	0
<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>13,959</b>	<b>55,702</b>	<b>28,719</b>	<b>33,609</b>	<b>14,550</b>	<b>14,169</b>	<b>50.66%</b>	<b>34.26%</b>	<b>9.84%</b>	<b>(4,532)</b>	<b>19,083</b>	<b>1,373</b>
<b>VOCATIONAL INSTRUCTION</b>												
399 CAREER & TECHNICAL GENERAL	0	80,048	88,123	90,513	20,580	67,543	23.35%	23.64%	0.00%	1,655	18,925	0
<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>0</b>	<b>80,048</b>	<b>88,123</b>	<b>90,513</b>	<b>20,580</b>	<b>67,543</b>	<b>23.35%</b>	<b>23.64%</b>	<b>0.00%</b>	<b>1,655</b>	<b>18,925</b>	<b>0</b>
<b>SPECIAL ED INSTRUCTION</b>												
400 GENERAL SPECIAL EDUCATION	(3,153,093)	(3,952,112)	(3,237,319)	(2,778,939)	0	(3,237,319)	0.00%	-0.50%	-0.54%	(19,782)	19,782	16,905
401 SPEECH/LANGUAGE IMPAIRED	515,935	588,460	513,876	451,710	19,937	493,939	3.88%	0.00%	0.00%	19,937	0	0
402 MILD, MODERATE COGNITIVE DISAB	147,151	106,257	79,000	67,182	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	37,418	0	44,000	0.00%	0.00%	0.00%	0	0	0
405 DEAF, HARD OF HEARING	4,140	38,002	7,000	6,678	725	6,275	10.36%	3.65%	18.54%	(664)	1,389	768
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	1,076,599	96,871	1,089,377	8.17%	8.35%	7.29%	2,925	93,946	91,770
408 EMOTIONAL/BEHAVIORAL DISORDER	1,305,674	1,224,848	1,539,623	1,478,819	216,619	1,323,004	14.07%	13.19%	11.87%	55,009	161,610	155,025
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	217,455	14,324	234,764	5.75%	6.31%	17.54%	(25,133)	39,458	42,996
411 AUTISTIC SPECTRUM DISORDERS	725,545	553,342	429,240	380,001	21,896	407,344	5.10%	3.88%	3.53%	448	21,449	25,577

DESCRIPTION		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	October 31, 2022 % of Budget Expended	October 31, 2021 % of Actuals Expended	October 31, 2020 % of Actuals Expended	Current YTD vs. Prior YTD	October 31, 2021	October 31, 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	2,513,652	397,657	2,234,718	15.11%	13.49%	18.03%	1,714	395,943	349,500
422	SPECIAL ED,STUDENTS W/O DISABILITES	207,051	94,967	99,748	98,294	19,229	80,518	19.28%	15.42%	17.17%	4,587	14,642	35,554
	<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>3,279,492</b>	<b>3,559,386</b>	<b>3,542,878</b>	<b>3,549,499</b>	<b>787,889</b>	<b>2,754,989</b>	<b>22.24%</b>	<b>21.02%</b>	<b>21.90%</b>	<b>39,672</b>	<b>748,217</b>	<b>718,093</b>
	<b>INSTRUCTIONAL SUPPORT</b>												
605	GENERAL INSTRUCTIONAL SUPPORT	220,411	175,006	166,134	162,051	43,702	122,431	26.31%	30.13%	22.48%	(9,028)	52,730	49,540
610	CURRICULUM CONSULT & DEV	0	0	0	30,443	30,443	(30,443)	0.00%	0.00%	0.00%	30,443	0	0
630	INSTRUCTION,RELATED TECHNOLOGY	976,239	429,889	280,401	215,727	20,973	259,428	7.48%	38.58%	45.65%	(144,874)	165,847	445,654
640	STAFF DEVELOPMENT	5,980	9,460	2,800	6,867	5,562	(2,762)	198.65%	68.99%	0.59%	(964)	6,526	35
	<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>1,202,629</b>	<b>614,355</b>	<b>449,335</b>	<b>415,087</b>	<b>100,680</b>	<b>348,654</b>	<b>22.41%</b>	<b>36.64%</b>	<b>41.18%</b>	<b>(124,423)</b>	<b>225,103</b>	<b>495,229</b>
	<b>PUPIL SUPPORT SERVICES</b>												
710	SECONDARY COUNSELING/GUIDANCE	508,929	534,340	565,759	548,223	103,789	461,970	18.35%	21.15%	19.16%	(9,242)	113,031	97,528
712	ELEMENTARY COUNSELING/GUIDANCE	31,414	32,841	36,808	36,972	7,429	29,379	20.18%	21.17%	20.75%	475	6,954	6,519
720	HEALTH SERVICES	14,208	221,386	153,300	125,223	51,049	102,251	33.30%	2.52%	4.28%	45,460	5,590	608
740	SOCIAL WORK SERVICES	300,911	134,600	163,159	174,789	44,120	119,040	27.04%	19.32%	22.38%	18,115	26,005	67,352
760	PUPIL TRANSPORTATION	1,517,748	2,517,419	1,960,457	2,154,473	493,787	1,466,670	25.19%	12.89%	18.05%	169,293	324,495	273,884
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
	<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>2,373,210</b>	<b>3,465,586</b>	<b>2,879,483</b>	<b>3,039,680</b>	<b>700,174</b>	<b>2,179,310</b>	<b>24.32%</b>	<b>13.74%</b>	<b>18.79%</b>	<b>224,100</b>	<b>476,074</b>	<b>445,891</b>
	<b>FACILITIES</b>												
810	OPERATIONS & MAINTENANCE	1,487,254	3,139,370	1,600,450	1,782,257	653,005	947,445	40.80%	48.74%	35.86%	(877,181)	1,530,187	533,300
850	CAPITAL FACILITIES	5,861,856	4,117,885	0	0	0	0	0.00%	30.18%	23.44%	(1,242,915)	1,242,915	1,374,172
	<b>TOTAL - FACILITIES</b>	<b>7,349,110</b>	<b>7,257,256</b>	<b>1,600,450</b>	<b>1,782,257</b>	<b>653,005</b>	<b>947,445</b>	<b>40.80%</b>	<b>38.21%</b>	<b>25.96%</b>	<b>(2,120,097)</b>	<b>2,773,102</b>	<b>1,907,473</b>
	<b>OTHER FINANCING USES</b>												
940	INSURANCE	99,029	930,090	100,000	155,865	127,490	(27,490)	127.49%	82.69%	45.52%	(641,571)	769,061	45,074
950	TRANSFERS	113,069	69,050	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	<b>TOTAL - OTHER FINANCING USES</b>	<b>212,098</b>	<b>999,140</b>	<b>100,000</b>	<b>155,865</b>	<b>127,490</b>	<b>(27,490)</b>	<b>127.49%</b>	<b>76.97%</b>	<b>21.25%</b>	<b>(641,571)</b>	<b>769,061</b>	<b>45,074</b>
	<b>GENERAL FUND TOTAL</b>	<b>62,629,253</b>	<b>66,216,551</b>	<b>57,793,975</b>	<b>59,970,310</b>	<b>11,117,654</b>	<b>46,676,321</b>	<b>19.24%</b>	<b>20.28%</b>	<b>19.51%</b>	<b>(2,309,677)</b>	<b>13,427,332</b>	<b>12,218,005</b>

# GENERAL FUND - EXPENDITURES BY OBJECT CODE

MINNESOTA TRANSITIONS CHARTER SCH | October 31, 2022



DESCRIPTION	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	October 31, 2022	October 31, 2021	October 31, 2020	Current YTD vs. Prior YTD	October 31, 2021	October 31, 2020
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,351,071	1,317,632	1,235,043	1,351,663	504,569	730,473	40.85%	34.41%	30.35%	51,226	453,344	410,013
140 LICENSED CLASSROOM TEACHER	5,245,065	5,271,427	4,875,398	4,996,252	1,124,917	3,750,480	23.07%	20.08%	20.56%	66,376	1,058,542	1,078,530
141 NON,LIC CLASSROOM PERSONNEL	381,521	426,796	414,957	395,874	74,194	340,764	17.88%	19.49%	23.57%	(8,993)	83,187	89,921
143 LICENSED INSTRUCTIONAL SUPPORT	348,161	620,313	623,794	692,092	223,288	400,506	35.80%	24.60%	26.75%	70,685	152,603	93,142
144 NON,LIC INSTRUCTIONAL SUPPORT	226,314	190,779	211,922	221,590	57,434	154,488	27.10%	25.31%	25.04%	9,155	48,279	56,678
145 SUBSTITUTE TEACHER,LICENSED	11,800	0	0	0	0	0	0.00%	0.00%	1.69%	0	0	200
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	65,886	14,514	50,486	22.33%	21.09%	20.83%	74	14,440	13,542
155 LICENSED NURSING SERVICES	0	0	0	13,021	13,021	(13,021)	0.00%	0.00%	0.00%	13,021	0	0
156 SOCIAL WORKER	311,219	334,509	285,492	289,632	59,309	226,183	20.77%	19.70%	21.72%	(6,603)	65,912	67,602
157 SCHOOL PSYCHOLOGIST	0	67,769	70,121	55,873	0	70,121	0.00%	20.29%	0.00%	(13,750)	13,750	0
161 CERTIFIED PARA/PCA	267,469	433,293	509,801	456,854	76,687	433,114	15.04%	21.12%	26.71%	(14,822)	91,508	71,437
162 CERTIFIED ONE ON ONE PARA	361,362	204,963	223,434	237,002	38,030	185,403	17.02%	23.45%	17.04%	(10,037)	48,068	61,580
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	329,789	60,656	284,121	17.59%	21.78%	19.73%	(8,655)	69,311	61,477
169 ALCOHOL AND CD COUNSELOR	56,182	57,305	59,574	60,766	13,542	46,033	22.73%	20.83%	20.83%	1,603	11,939	11,705
170 NON,INSTRUCTIONAL SUPPORT	1,021,206	1,220,434	1,187,855	1,230,496	338,240	849,615	28.47%	25.80%	26.59%	23,342	314,899	271,519
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	544,168	82,184	427,468	16.13%	13.05%	3.87%	(13,702)	95,887	22,361
186 OTHER NON LICENSED SALARY	5,916	66,028	28,064	51,860	31,909	(3,845)	113.70%	24.29%	0.00%	15,873	16,036	0
<b>TOTAL SALARIES AND WAGES</b>	<b>10,541,777</b>	<b>11,332,520</b>	<b>10,644,885</b>	<b>10,992,817</b>	<b>2,712,495</b>	<b>7,932,390</b>	<b>25.48%</b>	<b>22.39%</b>	<b>21.91%</b>	<b>174,791</b>	<b>2,537,704</b>	<b>2,309,707</b>
<b>EMPLOYEE BENEFITS</b>												
210 FICA/MEDICARE	780,845	842,389	797,777	821,977	202,533	595,244	25.39%	22.52%	22.00%	12,861	189,672	171,782
214 PERA	199,580	229,419	226,539	232,152	59,068	167,471	26.07%	24.02%	24.58%	3,971	55,097	49,054
218 TRA	639,042	687,158	616,275	645,839	163,072	453,203	26.46%	21.71%	20.95%	13,885	149,187	133,894
220 HEALTH INSURANCE	1,682,348	1,691,917	1,664,099	1,686,717	360,492	1,303,607	21.66%	21.58%	21.39%	(4,540)	365,033	359,876
230 LIFE INSURANCE	5,364	5,283	6,702	6,380	1,064	5,638	15.88%	21.63%	21.89%	(79)	1,143	1,174
235 DENTAL INSURANCE	101,684	101,572	106,889	105,614	20,731	86,157	19.40%	21.40%	21.60%	(1,005)	21,736	21,968
240 LONG TERM DISABILITY INSURANCE	106,197	110,306	109,613	109,463	21,493	88,120	19.61%	19.92%	21.92%	(481)	21,975	23,273
270 WORKERS COMPENSATION	39,975	32,940	30,847	29,207	9,556	21,291	30.98%	49.41%	15.13%	(6,720)	16,276	6,050
280 UNEMPLOYMENT COMPENSATION	73,056	74,720	83,512	70,775	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%	33.33%	(4,500)	4,500	6,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,646,091</b>	<b>3,780,205</b>	<b>3,642,252</b>	<b>3,708,123</b>	<b>862,439</b>	<b>2,779,813</b>	<b>23.68%</b>	<b>22.59%</b>	<b>21.89%</b>	<b>8,509</b>	<b>853,930</b>	<b>798,137</b>
<b>PURCHASED SERVICES</b>												
303 FEDERAL SUB AWARD <=\$25000	7,800	15,801	(1,523)	28,443	29,723	(31,245)	-1952.25%	50.63%	100.00%	21,723	8,000	7,800
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	40,233,016	5,671,745	33,287,655	14.56%	15.10%	16.60%	(181,775)	5,853,521	6,263,314
307 CONTRACT SUB FOR SPEC EDUCATIC	0	47,915	24,000	20,923	2,546	21,454	10.61%	9.53%	0.00%	(2,019)	4,565	0
315 REPAIRS & MAINT FOR TECHNOLOGY	276,883	280,394	247,500	234,198	71,240	176,260	28.78%	24.26%	33.76%	3,213	68,028	93,464
320 COMMUNICATION SERVICES	107,576	113,878	110,900	118,062	44,138	66,762	39.80%	15.98%	40.91%	25,938	18,201	44,008
329 POSTAGE & PARCEL SERVICES	26,533	37,528	34,850	34,587	11,934	22,916	34.24%	48.98%	28.89%	(6,447)	18,381	7,666
330 UTILITY SERVICES	876,536	927,500	919,500	947,982	312,193	607,307	33.95%	35.98%	38.05%	(21,549)	333,742	333,529
340 INSURANCE	99,029	930,090	100,000	155,865	127,490	(27,490)	127.49%	82.69%	45.52%	(641,571)	769,061	45,074
350 REPAIRS & MAINTENANCE	10,115	14,848	9,800	18,514	15,883	(6,083)	162.08%	28.40%	29.58%	11,666	4,217	2,992
360 TRANSPORT CONTR <=\$25,000	1,443,588	2,591,369	1,960,457	2,199,721	539,036	1,421,422	27.50%	12.52%	18.97%	214,541	324,495	273,864
366 TRAVEL CONVENTIONS/CONFERENCE	24,416	35,154	12,700	12,445	7,453	5,247	58.68%	30.47%	3.52%	(3,258)	10,710	860
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	5,600	4,724	(3,524)	393.65%	5.88%	0.00%	4,524	200	0
370 OPERATING LEASE/RENTAL	3,346,082	4,125,396	0	0	0	0	0.00%	30.13%	41.07%	(1,242,915)	1,242,915	1,374,172
372 OCCUP THERAPY <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	2,927
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	52,196	16,713	34,027	32.94%	27.14%	33.86%	537	16,176	14,682
389 STAFF TUITION REIMBURSEMENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

Budget Management Analytics							October 31, 2022	October 31, 2021	October 31, 2020				
		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	October 31, 2021	October 31, 2020
390	PYMT FOR ED PURPOSE TO MN DISTF	0	582	500	421	0	500	0.00%	100.00%	0.00%	(582)	582	0
394	PYMT FOR ED TO OTHER AGENCY	110,836	63,304	(59,348)	(40,787)	9,683	(69,031)	-16.32%	10.67%	3.85%	2,929	6,754	4,265
TOTAL PURCHASED SERVICES		44,103,435	48,008,171	42,343,628	43,994,137	6,864,502	35,479,126	16.21%	18.08%	19.20%	(1,815,045)	8,679,547	8,468,617
SUPPLIES													
401	SUPPLIES,NON INSTRUCTIONAL	347,826	1,355,658	429,900	259,262	80,768	349,132	18.79%	68.21%	30.11%	(843,985)	924,753	104,743
405	NON,INSTRUCTIONAL SOFTWARE LIC	87,808	96,082	78,000	123,490	81,376	(3,376)	104.33%	56.35%	40.61%	27,235	54,141	35,661
406	INSTRUCTIONAL SOFTWARE LICENSE	42,133	249,351	219,500	180,229	56,986	162,514	25.96%	13.85%	38.67%	22,461	34,525	16,294
430	SUPPLIES & MATERIALS NON INDIV IN	112,138	431,225	85,250	100,403	49,351	35,899	57.89%	41.35%	2.11%	(128,962)	178,313	2,364
433	SUPPLIES & MATERIALS INDIV INSTRU	11,254	6,618	3,350	1,220	0	3,350	0.00%	5.80%	13.00%	(384)	384	1,463
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	2,884	1,453	547	72.67%	0.00%	27.39%	1,453	0	225
460	TEXTBOOKS	37,599	(4,153)	0	164,613	164,613	(164,613)	0.00%	51.11%	4.15%	166,735	(2,123)	1,559
461	STANDARDIZED TESTS	1,358	1,708	3,100	1,181	0	3,100	0.00%	0.00%	0.00%	0	0	0
465	NONINSTRUCTIONAL TECH DEVICES	28	12	20	254	249	(229)	1245.00%	0.00%	0.00%	249	0	0
466	INSTRUCTIONAL TECH DEVICES	486,839	657,935	116,000	173,069	94,880	21,120	81.79%	12.60%	65.18%	11,979	82,901	317,335
490	FOOD	4,137	16,299	5,100	4,947	856	4,244	16.78%	0.62%	8.44%	754	102	349
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	1,011,551	530,532	411,688	56.31%	45.25%	42.41%	(742,465)	1,272,997	480,012
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	12,706	7,581	469	94.18%	2.22%	77.73%	6,773	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	144,637	69,644	57,856	54.62%	40.08%	45.34%	49,155	20,489	77,172
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	2,898	0	12,000	0.00%	66.67%	33.33%	(7,265)	7,265	7,265
581	INTEREST ON CAPITAL LEASE	8,024	4,012	4,500	2,807	0	4,500	0.00%	66.67%	33.33%	(2,675)	2,675	2,675
TOTAL SUPPLIES & EQUIPMENT		2,975,286	111,599	154,050	164,222	77,225	76,825	50.13%	28.12%	3.67%	45,847	31,379	109,112
OTHER EXPENDITURES													
820	DUES, MEMBERSHIP, LICENSE, FEES	117,635	101,480	70,350	102,870	70,460	(110)	100.16%	51.02%	44.56%	18,685	51,775	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	99,460	70,460	(3,520)	105.26%	51.02%	44.56%	18,685	51,775	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	59,970,310	11,117,654	46,676,321	19.24%	20.28%	19.51%	(2,309,677)	13,427,332	12,218,005