



MTCS BOARD MEETING AGENDA

Monday, March 30, 2023, at approximately 4:30 pm
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 - 9 current members, 4 constitutes a quorum) - Role call and Voting to be completed in the following order:
 - a. Jessie Bland
 - b. Terry Brown
 - c. Katie Davis
 - d. Tyler Frankhouse
 - e. Brian Lloyd
 - f. Mohamed Mahad Mire
 - g. Sara Roberts
 - h. Alinasir Samatar
 - i. Sam Trojan
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 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 January February 27th Regular Meeting Minutes
 - b. Approval of Accounts Payable and Wires
 - c. HR resignations, terminations, new
Motion to approve Consent agenda as written (or with the following changes.
7. Open forum/public comment ([Policy #206](#))

8. Reports - Board

- a. Board Chair Report -
- b. Finance Report
- c. Superintendent's Report

9. Action Items

- a. SY24 Program Enrollment Caps

10. Discussions

- a. Superintendent Evaluation Closed meeting reminder for March 30, 2023, at 4:30

- b. Reminder for the policy committee to Review and update policies for school security and discipline in regard to handling school fights and violence and overall safety.

11. Adjournment

February FY23 Budget Update



A LOOK
at the
BUDGET

ENROLLMENT

- Original Adopted Budget: 1050
- Current Actual: 1,207 as of February 2023
- Average across all collection points during FY23: 1,091

REVENUES

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

MINNESOTA TRANSITIONS CHARTER SCH | February 28, 2023

REVENUE CATEGORIES			Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	February 28, February 28, February 28, 2023 2022 2021			Current YTD vs. PYTD	February 28, 2022	February 28, 2021
	June 30, 2021	June 30, 2022					% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	56,619,404	60,220,837	57,153,988	60,452,335	35,345,193	21,808,795	61.84%	54.56%	54.55%	2,488,728	32,856,465	30,885,993
FEDERAL	4,068,170	8,277,932	4,983,000	5,544,863	2,273,654	2,709,346	45.63%	42.57%	36.60%	(1,250,202)	3,523,856	1,489,024
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%	99.92%	100.00%	(2,109,078)	2,109,078	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	249,780	218,592	(57,492)	135.69%	58.34%	124.37%	81,738	136,854	360,484
TOTALS	63,523,054	70,844,181	62,298,088	66,246,978	37,837,440	24,460,648	60.74%	54.52%	55.54%	(788,814)	38,626,253	35,281,143

REVENUES CONTINUED

- CURRENT ESTIMATES SHOW WE ARE 41 ADM'S AHEAD OF ADOPTED BUDGET ADM'S. ADOPTED VERSUS ADM AVERAGE.
- CURRENTLY SHOWING 789KM BEHIND FY22 PACE
- WHY?
- FEDERAL REVENUES LESS THAN PRIOR YEARS AS WE USE UP OUR CARES FUNDING & INSURANCE RECOVERY LESS THAN FY22

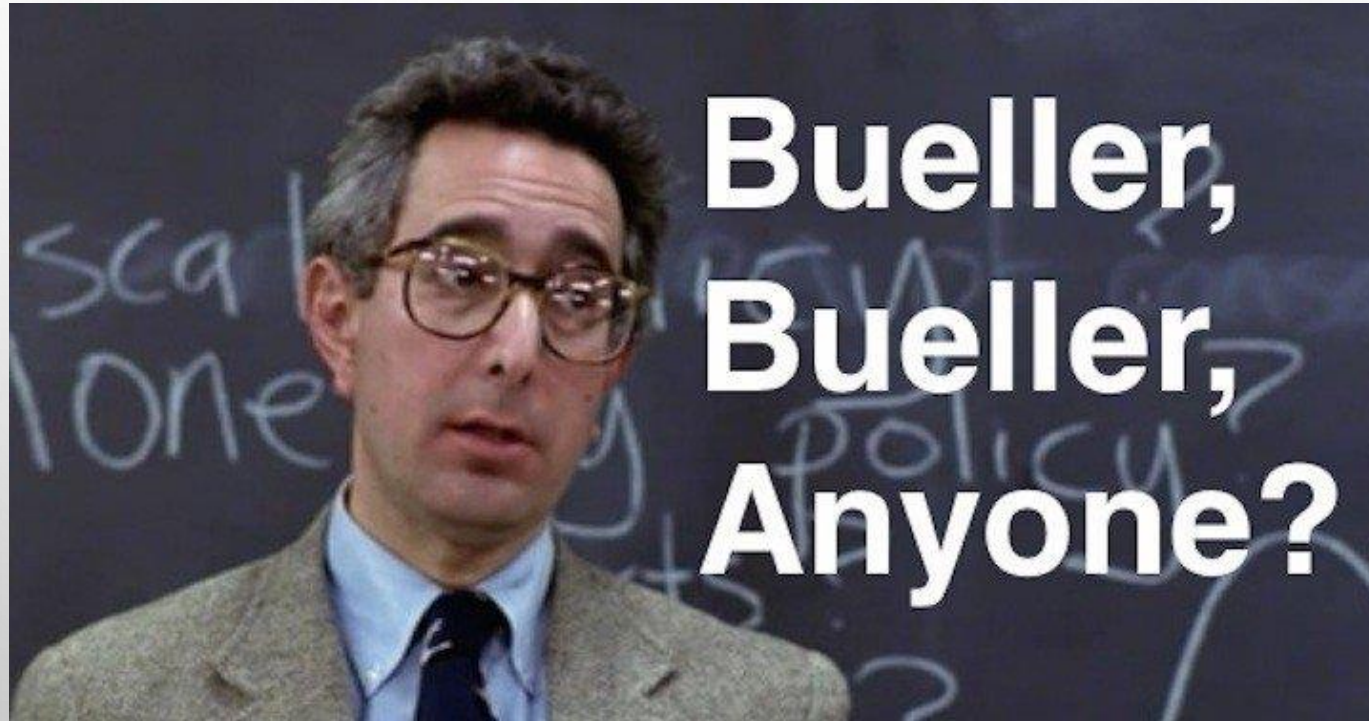
EXPENDITURES

EXPENDITURES (PROGRAM SERIES)	February 28, February 28, February 28, 2023 2022 2021											
	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	February 28, 2022	February 28, 2021
SITE ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,838,007	1,158,213	537,324	68.31%	69.07%	63.00%	155,526	1,002,687	1,005,018
DISTRICT ADMINISTRATION	224,518	500,492	306,480	521,947	416,939	(110,459)	136.04%	68.26%	72.23%	75,315	341,624	162,167
SUPPORT SERVICES	1,545,492	1,438,296	1,291,663	1,557,712	948,249	343,414	73.41%	59.34%	62.64%	94,774	853,475	968,057
REGULAR INSTRUCTION	44,833,573	46,794,589	45,811,307	41,823,173	11,995,122	33,816,185	26.18%	35.02%	47.00%	(4,391,517)	16,386,640	21,072,029
EXTRA-CURRICULAR ACTIVITES	13,959	55,702	28,719	34,423	24,410	4,309	85.00%	64.75%	28.39%	(11,657)	36,067	3,963
VOCATIONAL INSTRUCTION	0	80,048	88,123	94,032	53,838	34,285	61.09%	61.37%	0.00%	4,711	49,127	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,648,360	2,077,025	1,465,853	58.63%	55.31%	55.40%	108,241	1,968,784	1,816,693
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	532,778	365,054	84,280	81.24%	77.88%	60.84%	(113,383)	478,437	731,633
PUPIL SUPPORT SERVICES	2,373,210	3,465,586	2,879,483	3,687,697	2,431,422	448,062	84.44%	49.97%	56.58%	699,616	1,731,805	1,342,857
FACILITIES	7,349,110	7,257,256	1,600,450	1,783,073	1,144,606	455,844	71.52%	67.05%	49.60%	(3,721,618)	4,866,224	3,644,988
OTHER FINANCING USES	212,098	999,140	100,000	134,741	127,490	(27,490)	127.49%	89.72%	48.94%	(768,968)	896,458	103,793
TOTALS	62,629,253	66,216,551	57,793,975	55,655,944	20,742,369	37,051,607	35.89%	43.21%	49.26%	(7,868,960)	28,611,329	30,851,198

EXPENSES CONTINUED

- CURRENTLY SHOWING WE ARE 7.87M BEHIND FY22 PACE
 - WHY?
- CARES FUNDING 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 MAKING OUR EXPENSES LESS
 - TIMING OF CONNECTIONS PAYMENTS.

ANY QUESTIONS?



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

MINNESOTA TRANSITIONS CHARTER SCH | February 28, 2023

							February 28, 2023	February 28, 2022	February 28, 2021			
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	February 28, 2022	February 28, 2021
STATE	56,619,404	60,220,837	57,153,988	60,452,335	35,345,193	21,808,795	61.84%	54.56%	54.55%	2,488,728	32,856,465	30,885,993
FEDERAL	4,068,170	8,277,932	4,983,000	5,544,863	2,273,654	2,709,346	45.63%	42.57%	36.60%	(1,250,202)	3,523,856	1,489,024
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%	99.92%	100.00%	(2,109,078)	2,109,078	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	249,780	218,592	(57,492)	135.69%	58.34%	124.37%	81,738	136,854	360,484
TOTALS	63,523,054	70,844,181	62,298,088	66,246,978	37,837,440	24,460,648	60.74%	54.52%	55.54%	(788,814)	38,626,253	35,281,143
							February 28, 2023	February 28, 2022	February 28, 2021			
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	February 28, 2022	February 28, 2021
SALARIES & WAGES	10,541,777	11,332,520	10,644,885	11,351,289	6,593,129	4,051,756	61.94%	55.44%	54.64%	310,008	6,283,121	5,760,510
EMPLOYEE BENEFITS	3,646,091	3,780,205	3,642,252	3,807,558	2,181,183	1,461,069	59.89%	55.67%	55.46%	76,754	2,104,429	2,022,032
PURCHASED SERVICES	44,103,435	48,008,171	42,343,628	39,105,121	10,915,605	31,428,023	25.78%	38.17%	49.21%	(7,409,662)	18,325,267	21,703,723
SUPPLIES	1,131,962	2,813,526	942,220	1,149,459	863,431	78,789	91.64%	61.88%	65.47%	(877,442)	1,740,874	741,072
EQUIPMENT	2,975,286	111,599	154,050	159,261	104,429	49,621	67.79%	54.02%	17.17%	44,137	60,291	510,816
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	83,256	84,592	(17,652)	126.37%	95.93%	96.10%	(12,754)	97,346	113,045
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	55,655,944	20,742,369	37,051,607	35.89%	43.21%	49.26%	(7,868,960)	28,611,329	30,851,198
							February 28, 2023	February 28, 2022	February 28, 2021			
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	February 28, 2022	February 28, 2021
SITE ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,838,007	1,158,213	537,324	68.31%	69.07%	63.00%	155,526	1,002,687	1,005,018
DISTRICT ADMINISTRATION	224,518	500,492	306,480	521,947	416,939	(110,459)	136.04%	68.26%	72.23%	75,315	341,624	162,167
SUPPORT SERVICES	1,545,492	1,438,296	1,291,663	1,557,712	948,249	343,414	73.41%	59.34%	62.64%	94,774	853,475	968,057
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EXTRA-CURRICULAR ACTIVITES	13,959	55,702	28,719	34,423	24,410	4,309	85.00%	64.75%	28.39%	(11,657)	36,067	3,963
VOCATIONAL INSTRUCTION	0	80,048	88,123	94,032	53,838	34,285	61.09%	61.37%	0.00%	4,711	49,127	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,648,360	2,077,025	1,465,853	58.63%	55.31%	55.40%	108,241	1,968,784	1,816,693
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	532,778	365,054	84,280	81.24%	77.88%	60.84%	(113,383)	478,437	731,633
PUPIL SUPPORT SERVICES	2,373,210	3,465,586	2,879,483	3,687,697	2,431,422	448,062	84.44%	49.97%	56.58%	699,616	1,731,805	1,342,857
FACILITIES	7,349,110	7,257,256	1,600,450	1,783,073	1,144,606	455,844	71.52%	67.05%	49.60%	(3,721,618)	4,866,224	3,644,988
OTHER FINANCING USES	212,098	999,140	100,000	134,741	127,490	(27,490)	127.49%	89.72%	48.94%	(768,968)	896,458	103,793
TOTALS	62,629,253	66,216,551	57,793,975	55,655,944	20,742,369	37,051,607	35.89%	43.21%	49.26%	(7,868,960)	28,611,329	30,851,198

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

MINNESOTA TRANSITIONS CHARTER SCH | February 28, 2023

ACTIVITY - OTHER FUNDS

							2023	2022	2021			
	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	February 28, 2022	February 28, 2021
REVENUE												
FOOD SERVICE	376,838	512,661	554,000	567,943	221,427	332,573	39.97%	34.34%	31.42%	45,385	176,042	118,405
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	567,943	221,427	332,573	39.97%	34.34%	31.42%	45,385	176,042	118,405

							2023	2022	2021			
	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	February 28, 2022	February 28, 2021
EXPENDITURES												
FOOD SERVICE	376,838	512,661	603,882	619,229	377,274	226,608	62.47%	60.39%	60.91%	67,669	309,606	229,535
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	619,229	377,274	226,608	62.47%	60.39%	60.91%	67,669	309,606	229,535

SUMMARY - ALL FUNDS

							2023	2022	2021			
	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	February 28, 2022	February 28, 2021
SUMMARY												
REVENUE	63,899,892	71,356,842	62,852,088	66,814,920	38,058,867	24,793,221	60.55%	54.38%	55.40%	(743,429)	38,802,296	35,399,548
EXPENDITURES	63,006,092	66,729,212	58,397,857	56,275,174	21,119,643	37,278,214	36.17%	43.34%	49.33%	(7,801,291)	28,920,934	31,080,732
SPENDING VARIANCE	893,800	4,627,630	4,454,231	10,539,747	16,939,224	N/A	N/A	N/A	N/A	7,057,863	9,881,362	4,318,816

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | February 28, 2023




Budget Management Analytics							February 28, 2023	February 28, 2022	February 28, 2021									
							% of	% of	% of									
DESCRIPTION							June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Revenue YTD	Budget Remaining	Budget Received	Actuals Received	Actuals Received	Current YTD vs. Prior YTD	February 28, 2022	February 28, 2021
LOCAL REVENUES																		
020	PROPERTY TAX SHIFT RECOGNITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				0	0	
021	TUITION/REIMB MN DISTRICTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				0	6,377	
050	FEES FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				0	0	
060	ADMISSIONS & STUDENT ACTIVITY REV	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				0	0	
071	MA REV/DEPT OF HUMAN SVCS	0	69,155	0	30,357	30,357	(30,357)	0.00%	0.00%	0.00%	30,357	0	0			0	0	
092	INTEREST EARNINGS	11,768	7,398	8,000	119,006	117,254	(109,254)	1465.67%	70.68%	68.03%	112,025	5,229	8,006					
093	RENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0				0	0	
096	GIFTS AND BEQUESTS	125,593	655	1,100	3,329	3,350	(2,250)	304.52%	176.34%	116.04%	2,195	1,155	145,736					
099	MISC REV FROM LOCAL SOURCES	152,478	157,376	152,000	97,088	67,632	84,368	44.49%	82.90%	131.41%	(62,838)	130,470	200,365					
Total LOCAL REVENUES		289,838	234,585	161,100	249,780	218,592	(57,492)	135.69%	58.34%	124.37%	81,738	136,854	360,484					
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	49,587,781	33,921,374	12,223,298	73.51%	66.75%	63.30%	2,633,562	31,287,813	29,746,493					
212	LITERACY INCENTIVE AID	78,394	198,797	180,000	258,681	76,002	103,998	42.22%	0.12%	-115.52%	75,754	248	(90,563)					
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	5,468,184	(2,519)	5,486,835	-0.05%	-0.19%	-1.41%	7,243	(9,761)	(44,296)					
317	LONG TERM FACILITY MAINT AID	778,754	777,907	0	808	808	(808)	0.00%	0.01%	-0.04%	716	92	(299)					
360	STATE AID FOR SPECIAL EDUCATION	5,220,848	6,755,919	5,000,000	4,770,755	1,187,861	3,812,139	23.76%	23.31%	27.20%	(387,088)	1,574,949	1,419,844					
370	OTHER,MN DEPT OF EDUCATION	126,400	139,405	125,000	163,697	57,757	67,243	46.21%	10.33%	1.11%	43,352	14,405	1,400					
Total STATE REVENUES		56,619,404	60,220,837	57,153,988	60,452,335	35,345,193	21,808,795	61.84%	54.56%	54.55%	2,488,728	32,856,465	30,885,993					
FEDERAL REVENUES RECEIVED FROM STATE																		
400	FEDERAL AID/MDE (REQUIRES FIN)	3,995,509	8,277,932	4,983,000	5,714,459	2,443,250	2,539,750	49.03%	42.57%	37.27%	(1,080,606)	3,523,856	1,489,024					
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	5,714,459	2,443,250	2,539,750	49.03%	42.57%	37.27%	(1,080,606)	3,523,856	1,489,024					
FEDERAL REVENUES RECEIVED FROM FED SOURCES																		
500	DIRECT FEDERAL AID (REQUIRES FIN)	72,662	0	0	(169,596)	(169,596)	169,596	0.00%	0.00%	0.00%	(169,596)	0	0					
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES		72,662	0	0	(169,596)	(169,596)	169,596	0.00%	0.00%	0.00%	(169,596)	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%	99.92%	100.00%	(2,109,078)	2,109,078	2,545,641					
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS		2,545,641	2,110,828	0	0	0	0	0.00%	99.92%	100.00%	(2,109,078)	2,109,078	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	66,246,978	37,837,440	24,460,648	60.74%	54.52%	55.54%	(788,814)	38,626,253	35,281,143					

GENERAL FUND - EXPENDITURES BY ORG CODE

MINNESOTA TRANSITIONS CHARTER SCH | February 28, 2023





February 28, 2023

February 28, 2022

February 28, 2021

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	February 28, 2022	February 28, 2021
005 DISTRICT WIDE	8,185,597	9,907,915	3,632,306	6,211,514	4,697,985	(1,065,679)	129.34%	63.63%	46.76%	-1606520.86	6,304,506	3,827,287
010 BUDGETED LEARNING SITE	2,145,090	2,325,745	1,507,819	1,476,411	803,603	704,216	53.30%	56.40%	60.55%	(508,170)	1,311,773	1,298,799
012 BUDGETED LEARNING SITE	4,386,418	5,057,124	4,607,030	4,192,884	2,241,392	2,365,639	48.65%	58.79%	60.06%	(731,612)	2,973,004	2,634,398
013 BUDGETED LEARNING SITE	4,003	48,134	27,569	34,092	24,410	3,159	88.54%	70.76%	99.00%	(9,650)	34,060	3,963
014 BUDGETED LEARNING SITE	4,291,653	4,323,532	4,372,756	4,657,106	2,704,729	1,668,028	61.85%	54.50%	56.24%	348,374	2,356,355	2,413,720
015 BUDGETED LEARNING SITE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
016 BUDGETED LEARNING SITE	705,385	792,161	734,774	663,952	341,262	393,512	46.44%	59.65%	60.50%	(131,299)	472,561	426,742
017 BUDGETED LEARNING SITE	3,428,167	3,528,129	2,894,130	2,667,027	1,362,558	1,531,572	47.08%	58.99%	59.17%	(718,677)	2,081,235	2,028,297
018 BUDGETED LEARNING SITE	37,372,654	38,323,745	38,119,952	33,630,828	7,300,089	30,819,862	19.15%	31.26%	45.78%	(4,680,237)	11,980,326	17,108,301
021 BUDGETED LEARNING SITE	2,106,993	1,909,793	1,895,138	2,010,300	1,155,216	739,922	60.96%	57.45%	52.51%	57,983	1,097,234	1,106,458
027 BUDGETED LEARNING SITE	3,291	274	2,500	111,831	111,124	(108,624)	4444.95%	100.00%	98.22%	110,850	274	3,233
GENERAL FUND TOTAL - ALL SITES	62,629,253	66,216,551	57,793,975	55,655,944	20,742,369	37,051,607	35.89%	43.21%	49.26%	(7,868,960)	28,611,329	30,851,198

GENERAL FUND - EXPENDITURES BY OBJECT CODE

MINNESOTA TRANSITIONS CHARTER SCH | February 28, 2023



DESCRIPTION			Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	February 28, 2023	February 28, 2022	February 28, 2021	Current YTD vs. Prior YTD	February 28, 2022	February 28, 2021
	June 30, 2021	June 30, 2022					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,351,071	1,317,632	1,235,043	1,456,660	1,022,741	212,302	82.81%	66.08%	61.65%	152,077	870,664	832,906
140 LICENSED CLASSROOM TEACHER	5,245,065	5,271,427	4,875,398	5,197,530	2,970,196	1,905,202	60.92%	54.90%	54.29%	76,337	2,893,859	2,847,642
141 NON,LIC CLASSROOM PERSONNEL	381,521	426,796	414,957	376,822	200,095	214,862	48.22%	54.05%	58.95%	(30,570)	230,665	224,896
143 LICENSED INSTRUCTIONAL SUPPORT	348,161	620,313	623,794	736,703	492,996	130,798	79.03%	57.87%	60.02%	134,038	358,959	208,963
144 NON,LIC INSTRUCTIONAL SUPPORT	226,314	190,779	211,922	230,695	135,798	76,124	64.08%	58.49%	58.24%	24,217	111,581	131,816
145 SUBSTITUTE TEACHER,LICENSED	11,800	0	0	0	0	0	0.00%	0.00%	41.53%	0	0	4,900
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	63,535	33,772	31,228	51.96%	54.25%	54.17%	(3,368)	37,140	35,208
155 LICENSED NURSING SERVICES	0	0	0	33,854	33,854	(33,854)	0.00%	0.00%	0.00%	33,854	0	0
156 SOCIAL WORKER	311,219	334,509	285,492	288,413	146,578	138,913	51.34%	55.31%	56.49%	(38,437)	185,015	175,798
157 SCHOOL PSYCHOLOGIST	0	67,769	70,121	32,790	0	70,121	0.00%	53.58%	0.00%	(36,313)	36,313	0
161 CERTIFIED PARA/PCA	267,469	433,293	509,801	404,352	246,019	263,782	48.26%	60.08%	63.74%	(14,323)	260,342	170,474
162 CERTIFIED ONE ON ONE PARA	361,362	204,963	223,434	281,815	121,236	102,198	54.26%	56.29%	44.88%	5,855	115,381	162,178
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	300,383	153,759	191,018	44.60%	56.50%	53.38%	(26,025)	179,784	166,324
169 ALCOHOL AND CD COUNSELOR	56,182	57,305	59,574	62,674	35,208	24,366	59.10%	54.17%	54.17%	4,168	31,040	30,432
170 NON,INSTRUCTIONAL SUPPORT	1,021,206	1,220,434	1,187,855	1,259,039	753,135	434,720	63.40%	58.44%	60.45%	39,912	713,224	617,353
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	568,647	200,362	309,290	39.31%	31.07%	26.24%	(27,858)	228,220	151,620
186 OTHER NON LICENSED SALARY	5,916	66,028	28,064	57,377	47,379	(19,315)	168.82%	46.85%	0.00%	16,443	30,936	0
TOTAL SALARIES AND WAGES	10,541,777	11,332,520	10,644,885	11,351,289	6,593,129	4,051,756	61.94%	55.44%	54.64%	310,008	6,283,121	5,760,510
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	780,845	842,389	797,777	846,695	488,716	309,061	61.26%	55.48%	54.51%	21,401	467,316	425,665
214 PERA	199,580	229,419	226,539	239,132	142,521	84,018	62.91%	57.74%	58.00%	10,046	132,475	115,762
218 TRA	639,042	687,158	616,275	679,403	397,410	218,865	64.49%	54.43%	53.37%	23,389	374,021	341,067
220 HEALTH INSURANCE	1,682,348	1,691,917	1,664,099	1,723,951	969,421	694,678	58.26%	55.22%	56.28%	35,117	934,304	946,856
230 LIFE INSURANCE	5,364	5,283	6,702	5,807	2,793	3,909	41.67%	55.68%	55.83%	(149)	2,941	2,995
235 DENTAL INSURANCE	101,684	101,572	106,889	102,469	54,011	52,878	50.53%	55.21%	55.51%	(2,071)	56,082	56,444
240 LONG TERM DISABILITY INSURANCE	106,197	110,306	109,613	110,383	57,333	52,280	52.31%	52.27%	55.48%	(321)	57,654	58,920
270 WORKERS COMPENSATION	39,975	32,940	30,847	40,292	30,375	472	98.47%	74.71%	43.42%	5,767	24,608	17,359
280 UNEMPLOYMENT COMPENSATION	73,056	74,720	83,512	59,426	38,602	44,910	46.22%	67.62%	61.55%	(11,926)	50,528	44,964
299 OTHER EMPLOYEE BENEFITS	18,000	4,500	0	0	0	0	0.00%	100.00%	66.67%	(4,500)	4,500	12,000
TOTAL EMPLOYEE BENEFITS	3,646,091	3,780,205	3,642,252	3,807,558	2,181,183	1,461,069	59.89%	55.67%	55.46%	76,754	2,104,429	2,022,032
PURCHASED SERVICES												
303 FEDERAL SUB AWARD <=\$25000	7,800	15,801	(1,523)	139,433	139,896	(141,418)	-9188.56%	69.62%	100.00%	128,896	11,000	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	34,599,230	7,696,107	31,263,293	19.75%	32.10%	46.27%	(4,748,179)	12,444,286	17,459,310
307 CONTRACT SUB FOR SPEC EDUCATIC	0	47,915	24,000	45,994	37,377	(13,377)	155.74%	36.61%	0.00%	19,837	17,540	0
315 REPAIRS & MAINT FOR TECHNOLOGY	276,883	280,394	247,500	243,062	162,369	85,131	65.60%	65.41%	66.10%	(21,030)	183,398	183,019
320 COMMUNICATION SERVICES	107,576	113,878	110,900	115,474	71,624	39,276	64.58%	27.58%	77.93%	40,220	31,404	83,837
329 POSTAGE & PARCEL SERVICES	26,533	37,528	34,850	33,246	22,700	12,150	65.14%	80.92%	66.59%	(7,668)	30,368	17,670
330 UTILITY SERVICES	876,536	927,500	919,500	934,551	635,054	284,446	69.07%	63.66%	73.05%	44,580	590,474	640,299
340 INSURANCE	99,029	930,090	100,000	134,741	127,490	(27,490)	127.49%	96.38%	104.81%	(768,968)	896,458	103,793
350 REPAIRS & MAINTENANCE	10,115	14,848	9,800	25,034	21,435	(11,635)	218.72%	48.61%	68.35%	14,217	7,217	6,913
360 TRANSPORT CONTR <=\$25,000	1,443,588	2,591,369	1,960,457	2,735,420	1,877,154	83,304	95.75%	51.25%	55.69%	549,049	1,328,104	803,886
366 TRAVEL CONVENTIONS/CONFERENCE	24,416	35,154	12,700	15,382	12,261	439	96.54%	35.46%	12.49%	(205)	12,467	3,049
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 ALLOI	24	3,400	1,200	11,393	10,806	(9,606)	900.52%	37.06%	100.00%	9,546	1,260	24
370 OPERATING LEASE/RENTAL	3,346,082	4,125,396	0	0	0	0	0.00%	65.47%	69.90%	(2,700,899)	2,700,899	2,338,783
372 OCCUP THERAPY <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	15,864
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	61,154	43,760	6,980	86.24%	62.07%	65.14%	6,764	36,996	28,240
389 STAFF TUITION REIMBURSEMENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
390 PYMT FOR ED PURPOSE TO MN DISTF	0	582	500	302	0	500	0.00%	100.00%	0.00%	(582)	582	0
394 PYMT FOR ED TO OTHER AGENCY	110,836	63,304	(59,348)	37,753	57,572	(116,920)	-97.01%	51.84%	10.14%	24,757	32,814	11,237
TOTAL PURCHASED SERVICES	44,103,435	48,008,171	42,343,628	39,105,121	10,915,605	31,428,023	25.78%	38.17%	49.21%	(7,409,662)	18,325,267	21,703,723

								February 28, 2023	February 28, 2022	February 28, 2021			
								% of Budget	% of Actuals	% of Actuals			
DESCRIPTION		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	Budget Expended	Actuals Expended	Actuals Expended	Current YTD vs. Prior YTD	February 28, 2022	February 28, 2021
SUPPLIES													
401	SUPPLIES,NON INSTRUCTIONAL	347,826	1,355,658	429,900	286,645	165,075	264,825	38.40%	74.37%	61.51%	(843,074)	1,008,149	213,955
405	NON,INSTRUCTIONAL SOFTWARE LIC	87,808	96,082	78,000	113,831	104,079	(26,079)	133.43%	75.02%	78.25%	31,997	72,081	68,711
406	INSTRUCTIONAL SOFTWARE LICENSE	42,133	249,351	219,500	141,561	63,926	155,574	29.12%	18.60%	56.41%	17,556	46,370	23,769
430	SUPPLIES & MATERIALS NON INDIV IN	112,138	431,225	85,250	88,148	57,738	27,512	67.73%	67.94%	21.86%	(235,228)	292,966	24,513
433	SUPPLIES & MATERIALS INDIV INSTRU	11,254	6,618	3,350	1,716	1,224	2,126	36.54%	6.79%	13.36%	774	450	1,503
440	FUELS	20	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	20
455	NONINSTRUCTIONAL TECH SUPPLIES	0	0	0	2,460	2,460	(2,460)	0.00%	0.00%	0.00%	2,460	0	0
456	INSTRUCTIONAL TECH SUPPLIES	821	2,790	2,000	3,772	2,730	(730)	136.51%	0.00%	2.68%	2,730	0	22
460	TEXTBOOKS	37,599	(4,153)	0	167,967	167,967	(167,967)	0.00%	-5.44%	7.69%	167,741	226	2,890
461	STANDARDIZED TESTS	1,358	1,708	3,100	1,080	0	3,100	0.00%	0.00%	0.00%	0	0	0
465	NONINSTRUCTIONAL TECH DEVICES	28	12	20	252	249	(229)	1245.00%	0.00%	0.00%	249	0	0
466	INSTRUCTIONAL TECH DEVICES	486,839	657,935	116,000	337,913	295,878	(179,878)	255.07%	48.66%	83.20%	(24,285)	320,163	405,065
490	FOOD	4,137	16,299	5,100	4,114	2,105	2,995	41.27%	2.87%	15.06%	1,636	468	623
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	1,149,459	863,431	78,789	91.64%	61.88%	65.47%	(877,442)	1,740,874	741,072
SUPPLIES & EQUIPMENT													
506	CAPITALIZED INSTRUCTIONAL SOFTW	151,674	9,083	2,000	10,710	9,536	(7,536)	476.82%	0.00%	0.00%	9,536	0	0
520	BUILDING ACQ OR CONSTRUCTION	2,521,137	142	0	0	0	0	0.00%	100.00%	11.17%	(142)	142	281,621
530	OTHER EQUIPMENT PURCHASE	28,302	36,349	8,050	9,665	7,689	361	95.51%	48.14%	90.50%	(9,810)	17,499	25,614
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%	100.00%	0	0	74,140
555	CAPITAL NONINSTR TECH HARDWARE	170,213	51,116	127,500	136,215	87,203	40,297	68.39%	54.27%	64.37%	59,462	27,741	109,561
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	1,306	0	12,000	0.00%	100.00%	66.67%	(10,898)	10,898	14,531
581	INTEREST ON CAPITAL LEASE	8,024	4,012	4,500	1,365	0	4,500	0.00%	100.00%	66.67%	(4,012)	4,012	5,349
	TOTAL SUPPLIES & EQUIPMENT	2,975,286	111,599	154,050	159,261	104,429	49,621	67.79%	54.02%	17.17%	44,137	60,291	510,816
OTHER EXPENDITURES													
820	DUES, MEMBERSHIP, LICENSE, FEES	117,635	101,480	70,350	86,666	84,592	(14,242)	120.24%	95.93%	96.10%	(12,754)	97,346	113,045
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	83,256	84,592	(17,652)	126.37%	95.93%	96.10%	(12,754)	97,346	113,045
OTHER FINANCING USES													
910	PERMANENT TRANSFER/OTHER FUNC	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	55,655,944	20,742,369	37,051,607	35.89%	43.21%	49.26%	(7,868,960)	28,611,329	30,851,198