



MTCS BOARD MEETING AGENDA

Thursday, April 27, 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 March 30th 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 - Share results of Superintendent Review
- b. Finance Report

9. Action Items

- a. New position: Technology Director
- b. New position: Network and Systems Technology Support Specialist

10. Discussions

- a. Reminder for the policy committee to review and update policies for school security and discipline regarding handling school fights and violence and overall safety.
- b. Staff retention and staff acknowledgement techniques and efforts throughout MTCS
- c. Staff appreciation week (May 8-12) meals for schools
- d. Onboarding process and training for new board members

11. Adjournment

March FY23 Budget Update



A LOOK
at the
BUDGET

ENROLLMENT

- Original Adopted Budget: 1050
- Current Actual: 1,186 as of March 2023
- Average across all collection points during FY23: 1,111

REVENUES

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

MINNESOTA TRANSITIONS CHARTER SCH | March 31, 2023

							March 31, 2023	March 31, 2022	March 31, 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	March 31, 2022	March 31, 2021
STATE	56,619,404	60,220,837	57,153,988	60,917,526	39,924,724	17,229,264	69.85%	61.48%	61.63%	2,901,302	37,023,422	34,891,804
FEDERAL	4,068,170	8,277,932	4,983,000	5,258,736	2,526,313	2,456,687	50.70%	42.57%	46.38%	(997,543)	3,523,856	1,886,680
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	6,343	6,343	(6,343)	0.00%	99.92%	100.00%	(2,102,735)	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	330,976	293,900	(132,800)	182.43%	61.27%	128.36%	150,178	143,722	372,047
TOTALS	63,523,054	70,844,181	62,298,088	66,513,581	42,751,280	19,546,808	68.62%	60.41%	62.49%	(48,798)	42,800,078	39,696,173

REVENUES CONTINUED

- CURRENT ESTIMATES SHOW WE ARE 61 ADM'S AHEAD OF ADOPTED BUDGET ADM'S. ADOPTED VERSUS ADM AVERAGE.
- CURRENTLY SHOWING 49K BEHIND FY22 PACE
- WHY?
- FEDERAL REVENUES LESS THAN PRIOR YEARS AS WE USE UP OUR CARES FUNDING & INSURANCE RECOVERY LESS THAN FY22

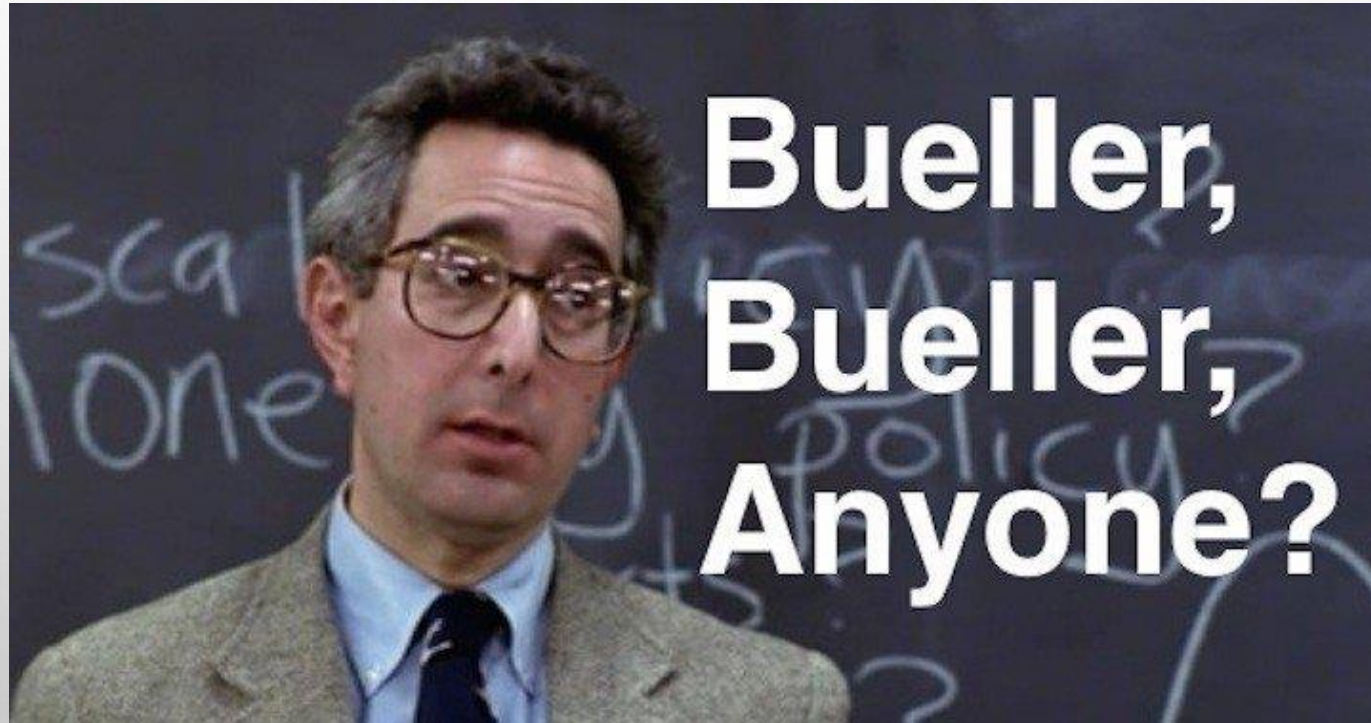
EXPENDITURES

	<div>March 31, 2023March 31, 2022March 31, 2021</div>											
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	March 31, 2022	March 31, 2021
SITE ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,834,754	1,299,018	396,519	76.61%	78.39%	71.68%	160,987	1,138,032	1,143,497
DISTRICT ADMINISTRATION	224,518	500,492	306,480	547,678	466,097	(159,617)	152.08%	74.81%	80.76%	91,701	374,396	181,328
SUPPORT SERVICES	1,545,492	1,438,296	1,291,663	1,489,740	1,016,371	275,292	78.69%	67.44%	80.96%	46,392	969,978	1,251,210
REGULAR INSTRUCTION	44,833,573	46,794,589	45,811,307	39,755,931	15,773,062	30,038,246	34.43%	36.73%	53.47%	(1,415,670)	17,188,732	23,971,372
EXTRA-CURRICULAR ACTIVITES	13,959	55,702	28,719	32,985	24,700	4,019	86.00%	89.25%	28.39%	(25,016)	49,716	3,963
VOCATIONAL INSTRUCTION	0	80,048	88,123	94,929	62,151	25,972	70.53%	70.80%	0.00%	5,474	56,678	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,669,916	2,390,541	1,152,337	67.47%	64.26%	62.82%	103,429	2,287,113	2,060,153
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	514,874	386,248	63,087	85.96%	83.91%	83.56%	(129,279)	515,526	1,004,952
PUPIL SUPPORT SERVICES	2,373,210	3,465,586	2,879,483	3,818,469	2,875,653	3,831	99.87%	61.14%	68.04%	756,884	2,118,769	1,614,781
FACILITIES	7,349,110	7,257,256	1,600,450	1,718,657	1,261,493	338,958	78.82%	75.48%	59.55%	(4,216,282)	5,477,775	4,376,637
OTHER FINANCING USES	212,098	999,140	100,000	130,936	127,490	(27,490)	127.49%	90.80%	56.75%	(779,707)	907,197	120,358
TOTALS	62,629,253	66,216,551	57,793,975	53,608,869	25,682,823	32,111,152	44.44%	46.94%	57.05%	(5,401,088)	31,083,911	35,728,250

EXPENSES CONTINUED

- CURRENTLY SHOWING WE ARE 5.4M 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 | March 31, 2023

							March 31, 2023	March 31, 2022	March 31, 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	March 31, 2022	March 31, 2021
STATE	56,619,404	60,220,837	57,153,988	60,917,526	39,924,724	17,229,264	69.85%	61.48%	61.63%	2,901,302	37,023,422	34,891,804
FEDERAL	4,068,170	8,277,932	4,983,000	5,258,736	2,526,313	2,456,687	50.70%	42.57%	46.38%	(997,543)	3,523,856	1,886,680
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	6,343	6,343	(6,343)	0.00%	99.92%	100.00%	(2,102,735)	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	330,976	293,900	(132,800)	182.43%	61.27%	128.36%	150,178	143,722	372,047
TOTALS	63,523,054	70,844,181	62,298,088	66,513,581	42,751,280	19,546,808	68.62%	60.41%	62.49%	(48,798)	42,800,078	39,696,173

							March 31, 2023	March 31, 2022	March 31, 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	March 31, 2022	March 31, 2021
SALARIES & WAGES	10,541,777	11,332,520	10,644,885	11,435,653	7,526,442	3,118,444	70.70%	63.41%	62.69%	340,671	7,185,771	6,608,266
EMPLOYEE BENEFITS	3,646,091	3,780,205	3,642,252	3,828,180	2,503,805	1,138,447	68.74%	63.69%	64.19%	96,005	2,407,800	2,340,589
PURCHASED SERVICES	44,103,435	48,008,171	42,343,628	37,003,472	14,553,948	27,789,680	34.37%	40.45%	56.68%	(4,863,568)	19,417,516	24,996,347
SUPPLIES	1,131,962	2,813,526	942,220	1,114,747	907,322	34,898	96.30%	67.63%	86.04%	(995,566)	1,902,888	973,924
EQUIPMENT	2,975,286	111,599	154,050	143,000	105,479	48,571	68.47%	64.15%	23.33%	33,888	71,591	694,040
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	83,816	85,828	(18,888)	128.22%	96.91%	97.83%	(12,517)	98,345	115,085
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	53,608,869	25,682,823	32,111,152	44.44%	46.94%	57.05%	(5,401,088)	31,083,911	35,728,250

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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	March 31, 2022	March 31, 2021
SITE ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,834,754	1,299,018	396,519	76.61%	78.39%	71.68%	160,987	1,138,032	1,143,497
DISTRICT ADMINISTRATION	224,518	500,492	306,480	547,678	466,097	(159,617)	152.08%	74.81%	80.76%	91,701	374,396	181,328
SUPPORT SERVICES	1,545,492	1,438,296	1,291,663	1,489,740	1,016,371	275,292	78.69%	67.44%	80.96%	46,392	969,978	1,251,210
REGULAR INSTRUCTION	44,833,573	46,794,589	45,811,307	39,755,931	15,773,062	30,038,246	34.43%	36.73%	53.47%	(1,415,670)	17,188,732	23,971,372
EXTRA-CURRICULAR ACTIVITES	13,959	55,702	28,719	32,985	24,700	4,019	86.00%	89.25%	28.39%	(25,016)	49,716	3,963
VOCATIONAL INSTRUCTION	0	80,048	88,123	94,929	62,151	25,972	70.53%	70.80%	0.00%	5,474	56,678	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,669,916	2,390,541	1,152,337	67.47%	64.26%	62.82%	103,429	2,287,113	2,060,153
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	514,874	386,248	63,087	85.96%	83.91%	83.56%	(129,279)	515,526	1,004,952
PUPIL SUPPORT SERVICES	2,373,210	3,465,586	2,879,483	3,818,469	2,875,653	3,831	99.87%	61.14%	68.04%	756,884	2,118,769	1,614,781
FACILITIES	7,349,110	7,257,256	1,600,450	1,718,657	1,261,493	338,958	78.82%	75.48%	59.55%	(4,216,282)	5,477,775	4,376,637
OTHER FINANCING USES	212,098	999,140	100,000	130,936	127,490	(27,490)	127.49%	90.80%	56.75%	(779,707)	907,197	120,358
TOTALS	62,629,253	66,216,551	57,793,975	53,608,869	25,682,823	32,111,152	44.44%	46.94%	57.05%	(5,401,088)	31,083,911	35,728,250

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

MINNESOTA TRANSITIONS CHARTER SCH | March 31, 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	March 31, 2022	March 31, 2021
REVENUE												
FOOD SERVICE	376,838	512,661	554,000	583,993	275,364	278,636	49.70%	34.34%	39.19%	99,322	176,042	147,684
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	583,993	275,364	278,636	49.70%	34.34%	39.19%	99,322	176,042	147,684

							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	March 31, 2022	March 31, 2021
EXPENDITURES												
FOOD SERVICE	376,838	512,661	603,882	613,448	439,822	164,060	72.83%	70.31%	69.05%	79,357	360,465	260,191
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	613,448	439,822	164,060	72.83%	70.31%	69.05%	79,357	360,465	260,191

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	March 31, 2022	March 31, 2021
SUMMARY												
REVENUE	63,899,892	71,356,842	62,852,088	67,097,574	43,026,644	19,825,444	68.46%	60.23%	62.35%	50,524	42,976,120	39,843,857
EXPENDITURES	63,006,092	66,729,212	58,397,857	54,222,317	26,122,645	32,275,212	44.73%	47.12%	57.12%	(5,321,731)	31,444,376	35,988,440
SPENDING VARIANCE	893,800	4,627,630	4,454,231	12,875,257	16,903,999	N/A	N/A	N/A	N/A	5,372,255	11,531,744	3,855,416

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | March 31, 2023



Budget Management Analytics							March 31, 2023	March 31, 2022	March 31, 2021				
							% of	% of	% of				
DESCRIPTION							Budget Received	Actuals Received	Actuals Received	Current YTD vs. Prior YTD	March 31, 2022	March 31, 2021	
	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	0.00%	0.00%	0.00%	0	0	0	
021	TUITION/REIMB MN DISTRICTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	6,377	
050	FEES FROM PATRONS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
060	ADMISSIONS & STUDENT ACTIVITY REV	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	33,319	33,319	(33,319)	0.00%	0.00%	0.00%	33,319	0	0
092	INTEREST EARNINGS	11,768	7,398	8,000	180,622	179,409	(171,409)	2242.61%	78.19%	77.95%	173,624	5,785	9,173
093	RENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
096	GIFTS AND BEQUESTS	125,593	655	1,100	3,313	3,350	(2,250)	304.52%	252.67%	119.54%	1,695	1,655	150,133
099	MISC REV FROM LOCAL SOURCES	152,478	157,376	152,000	113,721	77,822	74,178	51.20%	86.60%	135.34%	(58,460)	136,282	206,363
Total LOCAL REVENUES		289,838	234,585	161,100	330,976	293,900	(132,800)	182.43%	61.27%	128.36%	150,178	143,722	372,047
STATE REVENUES													
201	ENDOWMENT FUND APPORTIONMENT	155,353	218,263	220,000	225,278	249,928	(29,928)	113.60%	100.00%	100.00%	31,666	218,263	155,353
211	GENERAL EDUCATION AID	46,994,092	46,876,249	46,144,672	50,324,851	38,308,363	7,836,309	83.02%	75.39%	71.51%	2,968,234	35,340,128	33,606,977
212	LITERACY INCENTIVE AID	78,394	198,797	180,000	308,676	136,805	43,195	76.00%	0.12%	-115.52%	136,556	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	5,379,930	(2,519)	5,486,835	-0.05%	-0.19%	0.77%	7,243	(9,761)	24,092
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	4,528,567	1,187,861	3,812,139	23.76%	23.41%	27.20%	(393,410)	1,581,270	1,419,844
370	OTHER,MN DEPT OF EDUCATION	126,400	139,405	125,000	163,694	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	60,917,526	39,924,724	17,229,264	69.85%	61.48%	61.63%	2,901,302	37,023,422	34,891,804
FEDERAL REVENUES RECEIVED FROM STATE													
400	FEDERAL AID/MDE (REQUIRES FIN)	3,995,509	8,277,932	4,983,000	5,428,332	2,695,909	2,287,091	54.10%	42.57%	47.22%	(827,947)	3,523,856	1,886,680
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	5,428,332	2,695,909	2,287,091	54.10%	42.57%	47.22%	(827,947)	3,523,856	1,886,680
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	6,343	6,343	(6,343)	0.00%	99.92%	100.00%	(2,102,735)	2,109,078	2,545,641
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS		2,545,641	2,110,828	0	6,343	6,343	(6,343)	0.00%	99.92%	100.00%	(2,102,735)	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	66,513,581	42,751,280	19,546,808	68.62%	60.41%	62.49%	(48,798)	42,800,078	39,696,173

GENERAL FUND - EXPENDITURES BY ORG CODE

MINNESOTA TRANSITIONS CHARTER SCH | March 31, 2023



								March 31, 2023	March 31, 2022	March 31, 2021			
		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	March 31, 2022	March 31, 2021
005	DISTRICT WIDE	8,185,597	9,907,915	3,632,306	6,484,239	5,292,680	(1,660,374)	145.71%	70.62%	55.52%	-1704245.67	6,996,926	4,544,877
010	BUDGETED LEARNING SITE	2,145,090	2,325,745	1,507,819	1,457,093	925,374	582,445	61.37%	65.91%	69.43%	(607,420)	1,532,795	1,489,397
012	BUDGETED LEARNING SITE	4,386,418	5,057,124	4,607,030	4,075,459	2,554,117	2,052,914	55.44%	69.14%	73.38%	(942,237)	3,496,354	3,218,754
013	BUDGETED LEARNING SITE	4,003	48,134	27,569	32,762	24,700	2,869	89.59%	99.12%	99.00%	(23,009)	47,709	3,963
014	BUDGETED LEARNING SITE	4,291,653	4,323,532	4,372,756	4,656,806	3,068,046	1,304,710	70.16%	62.23%	68.90%	377,430	2,690,616	2,957,074
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	647,744	388,011	346,763	52.81%	69.23%	69.03%	(160,368)	548,379	486,932
017	BUDGETED LEARNING SITE	3,428,167	3,528,129	2,894,130	2,604,121	1,573,721	1,320,409	54.38%	67.64%	69.80%	(812,713)	2,386,434	2,392,843
018	BUDGETED LEARNING SITE	37,372,654	38,323,745	38,119,952	31,526,514	10,414,221	27,705,731	27.32%	31.59%	51.62%	(1,693,967)	12,108,187	19,291,713
021	BUDGETED LEARNING SITE	2,106,993	1,909,793	1,895,138	2,000,198	1,318,498	576,640	69.57%	66.83%	63.57%	42,262	1,276,236	1,339,406
027	BUDGETED LEARNING SITE	3,291	274	2,500	123,931	123,455	(120,955)	4938.18%	100.00%	100.00%	123,180	274	3,291
GENERAL FUND TOTAL - ALL SITES		62,629,253	66,216,551	57,793,975	53,608,869	25,682,823	32,111,152	44.44%	46.94%	57.05%	(5,401,088)	31,083,911	35,728,250

GENERAL FUND - EXPENDITURES BY OBJECT CODE

MINNESOTA TRANSITIONS CHARTER SCH | March 31, 2023



DESCRIPTION			Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	March 31, 2023	March 31, 2022	March 31, 2021	Current YTD vs. Prior YTD	March 31, 2022	March 31, 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	1,477,570	1,144,755	90,287	92.69%	74.00%	72.13%	169,761	974,994	974,461
140 LICENSED CLASSROOM TEACHER	5,245,065	5,271,427	4,875,398	5,242,669	3,423,986	1,451,411	70.23%	63.30%	62.36%	87,058	3,336,928	3,270,955
141 NON,LIC CLASSROOM PERSONNEL	381,521	426,796	414,957	374,911	233,637	181,320	56.30%	62.25%	67.27%	(32,050)	265,687	256,666
143 LICENSED INSTRUCTIONAL SUPPORT	348,161	620,313	623,794	760,703	563,529	60,265	90.34%	66.25%	64.91%	152,574	410,955	225,989
144 NON,LIC INSTRUCTIONAL SUPPORT	226,314	190,779	211,922	232,900	155,389	56,534	73.32%	66.78%	66.55%	27,983	127,406	150,601
145 SUBSTITUTE TEACHER,LICENSED	11,800	0	0	0	0	0	0.00%	0.00%	72.03%	0	0	8,500
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	58,109	33,772	31,228	51.96%	62.61%	62.50%	(9,093)	42,865	40,625
155 LICENSED NURSING SERVICES	0	0	0	39,063	39,063	(39,063)	0.00%	0.00%	0.00%	39,063	0	0
156 SOCIAL WORKER	311,219	334,509	285,492	280,483	166,537	118,955	58.33%	63.99%	65.18%	(47,510)	214,047	202,838
157 SCHOOL PSYCHOLOGIST	0	67,769	70,121	26,881	0	70,121	0.00%	62.21%	0.00%	(42,156)	42,156	0
161 CERTIFIED PARA/PCA	267,469	433,293	509,801	438,125	292,747	217,055	57.42%	69.60%	75.00%	(8,839)	301,586	200,604
162 CERTIFIED ONE ON ONE PARA	361,362	204,963	223,434	261,645	143,106	80,328	64.05%	64.49%	50.99%	10,930	132,177	184,247
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	299,719	176,035	168,742	51.06%	65.14%	61.75%	(31,242)	207,277	192,410
169 ALCOHOL AND CD COUNSELOR	56,182	57,305	59,574	63,150	40,625	18,949	68.19%	62.50%	62.50%	4,809	35,816	35,114
170 NON,INSTRUCTIONAL SUPPORT	1,021,206	1,220,434	1,187,855	1,249,984	850,646	337,209	71.61%	66.98%	69.15%	33,143	817,502	706,162
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	571,431	212,931	296,722	41.78%	33.26%	27.53%	(31,388)	244,318	159,095
186 OTHER NON LICENSED SALARY	5,916	66,028	28,064	58,310	49,684	(21,620)	177.04%	48.55%	0.00%	17,628	32,056	0
TOTAL SALARIES AND WAGES	10,541,777	11,332,520	10,644,885	11,435,653	7,526,442	3,118,444	70.70%	63.41%	62.69%	340,671	7,185,771	6,608,266
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	780,845	842,389	797,777	852,241	557,758	240,020	69.91%	63.40%	62.55%	23,719	534,038	488,405
214 PERA	199,580	229,419	226,539	241,125	163,580	62,959	72.21%	66.31%	66.57%	11,460	152,120	132,861
218 TRA	639,042	687,158	616,275	686,231	452,497	163,778	73.42%	62.16%	61.21%	25,387	427,110	391,183
220 HEALTH INSURANCE	1,682,348	1,691,917	1,664,099	1,729,439	1,120,980	543,119	67.36%	63.85%	64.99%	40,744	1,080,236	1,093,406
230 LIFE INSURANCE	5,364	5,283	6,702	5,664	3,228	3,474	48.16%	64.27%	64.36%	(168)	3,395	3,453
235 DENTAL INSURANCE	101,684	101,572	106,889	101,563	62,295	44,594	58.28%	63.85%	63.97%	(2,561)	64,856	65,052
240 LONG TERM DISABILITY INSURANCE	106,197	110,306	109,613	110,536	66,285	43,328	60.47%	60.20%	63.83%	(124)	66,409	67,791
270 WORKERS COMPENSATION	39,975	32,940	30,847	34,415	30,375	472	98.47%	74.71%	100.00%	5,767	24,608	39,975
280 UNEMPLOYMENT COMPENSATION	73,056	74,720	83,512	66,966	46,808	36,704	56.05%	67.62%	61.55%	(3,720)	50,528	44,964
299 OTHER EMPLOYEE BENEFITS	18,000	4,500	0	0	0	0	0.00%	100.00%	75.00%	(4,500)	4,500	13,500
TOTAL EMPLOYEE BENEFITS	3,646,091	3,780,205	3,642,252	3,828,180	2,503,805	1,138,447	68.74%	63.69%	64.19%	96,005	2,407,800	2,340,589
PURCHASED SERVICES												
303 FEDERAL SUB AWARD <=\$25000	7,800	15,801	(1,523)	169,336	169,753	(171,276)	-11149.64%	69.62%	100.00%	158,753	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	32,360,214	10,806,693	28,152,707	27.74%	32.57%	52.49%	(1,817,571)	12,624,265	19,806,388
307 CONTRACT SUB FOR SPEC EDUCATIC	0	47,915	24,000	43,607	37,377	(13,377)	155.74%	48.49%	0.00%	14,142	23,235	0
315 REPAIRS & MAINT FOR TECHNOLOGY	276,883	280,394	247,500	245,941	184,649	62,851	74.61%	74.09%	74.15%	(23,105)	207,754	205,314
320 COMMUNICATION SERVICES	107,576	113,878	110,900	108,848	83,384	27,516	75.19%	74.30%	85.19%	(1,226)	84,610	91,643
329 POSTAGE & PARCEL SERVICES	26,533	37,528	34,850	30,072	23,859	10,991	68.46%	86.93%	85.40%	(8,765)	32,623	22,658
330 UTILITY SERVICES	876,536	927,500	919,500	918,581	723,052	196,448	78.64%	73.20%	90.29%	44,113	678,939	791,414
340 INSURANCE	99,029	930,090	100,000	130,936	127,490	(27,490)	127.49%	97.54%	121.54%	(779,707)	907,197	120,358
350 REPAIRS & MAINTENANCE	10,115	14,848	9,800	28,428	25,606	(15,806)	261.29%	60.35%	77.17%	16,645	8,962	7,806
360 TRANSPORT CONTR <=\$25,000	1,443,588	2,591,369	1,960,457	2,840,368	2,220,584	(260,126)	113.27%	63.64%	68.97%	571,316	1,649,267	995,694
366 TRAVEL CONVENTIONS/CONFERENCE	24,416	35,154	12,700	17,087	14,960	(2,260)	117.79%	45.03%	69.14%	(871)	15,830	16,881
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	13,670	13,138	(11,938)	1094.83%	37.06%	100.00%	11,878	1,260	24
370 OPERATING LEASE/RENTAL	3,346,082	4,125,396	0	0	0	0	0.00%	74.72%	85.74%	(3,082,314)	3,082,314	2,869,020
372 OCCUP THERAPY <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	19,398
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	57,094	44,957	5,783	88.60%	82.63%	67.45%	(4,298)	49,255	29,244
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)	66,035	78,446	(137,794)	-132.18%	63.85%	11.46%	38,023	40,423	12,707
TOTAL PURCHASED SERVICES	44,103,435	48,008,171	42,343,628	37,003,472	14,553,948	27,789,680	34.37%	40.45%	56.68%	(4,863,568)	19,417,516	24,996,347

								March 31, 2023 % of	March 31, 2022 % of	March 31, 2021 % of			
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	March 31, 2022	March 31, 2021
SUPPLIES													
401	SUPPLIES,NON INSTRUCTIONAL	347,826	1,355,658	429,900	280,112	198,141	231,759	46.09%	82.50%	75.72%	(920,300)	1,118,441	263,366
405	NON,INSTRUCTIONAL SOFTWARE LIC	87,808	96,082	78,000	111,675	104,259	(26,259)	133.67%	80.52%	87.54%	26,892	77,367	76,866
406	INSTRUCTIONAL SOFTWARE LICENSE	42,133	249,351	219,500	132,345	67,504	151,996	30.75%	18.82%	97.68%	20,583	46,921	41,154
430	SUPPLIES & MATERIALS NON INDIV IN	112,138	431,225	85,250	74,190	58,043	27,207	68.09%	72.81%	97.92%	(255,948)	313,991	109,809
433	SUPPLIES & MATERIALS INDIV INSTRU	11,254	6,618	3,350	2,387	1,898	1,452	56.67%	32.51%	13.36%	(254)	2,152	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	4,567	3,744	(1,744)	187.21%	0.00%	2.68%	3,744	0	22
460	TEXTBOOKS	37,599	(4,153)	0	170,124	170,124	(170,124)	0.00%	198.70%	61.42%	178,375	(8,251)	23,095
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	251	249	(229)	1245.00%	100.00%	0.00%	237	12	0
466	INSTRUCTIONAL TECH DEVICES	486,839	657,935	116,000	329,140	295,878	(179,878)	255.07%	52.71%	93.91%	(50,912)	346,790	457,172
490	FOOD	4,137	16,299	5,100	6,417	5,022	78	98.48%	33.53%	22.17%	(443)	5,465	917
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	1,114,747	907,322	34,898	96.30%	67.63%	86.04%	(995,566)	1,902,888	973,924
SUPPLIES & EQUIPMENT													
506	CAPITALIZED INSTRUCTIONAL SOFTW	151,674	9,083	2,000	9,978	9,536	(7,536)	476.82%	0.00%	87.44%	9,536	0	132,628
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	9,295	7,689	361	95.51%	59.53%	97.68%	(13,951)	21,639	27,645
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	121,800	88,253	39,247	69.22%	68.28%	91.44%	53,353	34,900	155,642
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	906	0	12,000	0.00%	100.00%	75.00%	(10,898)	10,898	16,347
581	INTEREST ON CAPITAL LEASE	8,024	4,012	4,500	1,022	0	4,500	0.00%	100.00%	75.00%	(4,012)	4,012	6,018
	TOTAL SUPPLIES & EQUIPMENT	2,975,286	111,599	154,050	143,000	105,479	48,571	68.47%	64.15%	23.33%	33,888	71,591	694,040
OTHER EXPENDITURES													
820	DUES, MEMBERSHIP, LICENSE, FEES	117,635	101,480	70,350	87,226	85,828	(15,478)	122.00%	96.91%	97.83%	(12,517)	98,345	115,085
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	83,816	85,828	(18,888)	128.22%	96.91%	97.83%	(12,517)	98,345	115,085
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	53,608,869	25,682,823	32,111,152	44.44%	46.94%	57.05%	(5,401,088)	31,083,911	35,728,250