

### **REGULAR BOARD MEETING AGENDA**

Thursday, July 28th, 2022 approximately 4:45 pm Minnesota Transitions Charter School District Office 2872 26th Avenue South, Minneapolis, MN 55406

Concurrent meeting address: 1111 S 8th St Minneapolis, MN 55404

### Zoom 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 8 current members, 5 constitutes quorum*) *Role call and Voting to be completed in the following order:* 
  - a. Ismail Adam
  - b. Terry Brown
  - c. Tyler Frankhouse
  - d. KiloMarie Granda
  - e. Martin Lukaszewski
- 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 June 23rd Regular Meeting Minutes
  - b. Approval of Accounts Payable
  - c. HR resignations, terminations, new hires Motion to accept Consent agenda as written (or with the following changes...)
- 7. Bylaw changes
  - a. Teacher member definition
  - b. Building based restrictions
- 8. Public comment/Open forum (Policy #206)

- f. Mohamed Mahad Mire
- g. Sara Roberts
- h. Alinasir Samatar

- 9. Bylaw change discussion closeout no vote
- 10. Academic Data Review Kelsey Bennett
- 11. Reports Board
  - a. Board Chair Report
  - b. Financial Report
  - c. Superintendent's Report
  - d. Board Committee Reports
    - a. Compensation Shawn Fondow
    - b. Academic Terry Brown
    - c. Diversity and Equity Wendy Lorenz-Walraven
    - d. Technology Martin Lukaszewski
    - e. Marketing Jenny Buck
- 12. Action Items
  - a. 22–23 MTS K-12 and Banaadir K-12 Calendar adjustments Motion to approve the adjusted calendar for the 22-23 calendar as presented.
  - b. Education Identity and Access Management Board Resolution (IOwA) Motion to approve the Education Identity and access management Board resolution.
  - c. PEASE Community Foundation Donation for vehicle purchase Motion to accept the PEASE Community Foundation donation for the purchase of an additional school vehicle
  - d. Superintendent Goals Motion to approve the superintendent goals for the 2022-2023 school year.
  - e. Superintendent review process and form Motion to approve the superintendent review process and forms for the 2022-2023 school year
  - f. Special Education Evaluation Paraprofessional (Added 7/21) Motion to approve the creation of the Special Education Evaluation Paraprofessional position.
  - g. Nursing Assistant Position (Added 7/22) Motion to approve the creation of the Nursing Assistant position at MTCS.

### 13. Discussions

- a. Upcoming Meetings:
  - i. August 25, 2022 Regular Board Meeting at 4:45PM
  - ii. September 22, 2022 Regular Board Meeting at 4:45PM

### 14. Adjournment

# REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES MINNESOTA TRANSITIONS CHARTER SCH | June 30, 2022

							June 30,	June 30,	June 30,			
							2022	2021	2020			
			Revised	Projected End	Received	Budget	% of Budget	% of Actuals	% of Actuals	Current YTD	June 30,	June 30,
REVENUE CATEGORIES	June 30, 2020	June 30, 2021	Budget	Of Year	YTD	Remaining	Received	Received	Received	vs. PYTD	2021	2020
STATE	45,269,926	56,619,404	55,835,057	49,522,040	49,522,040	6,313,017	88.69%	100.00%	100.00%	(7,097,363)	56,619,404	45,269,926
FEDERAL	1,096,402	4,068,170	9,215,049	6,240,060	6,240,060	2,974,988	67.72%	100.00%	100.00%	2,171,890	4,068,170	1,096,402
PROPERTY TAXES	2,557,100	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	2,557,100
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	2,545,641	1,000,000	2,110,828	2,110,828	(1,110,828)		100.00%	0.00%	(434,814)	2,545,641	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	283,819	289,838	280,500	157,304	157,304	123,196	56.08%	100.00%	100.00%	(132,534)	289,838	283,819
TOTALS	49,207,248	63,523,054	66,330,606	58,030,233	58,030,233	8,300,373	87.49%	100.00%	100.00%	(5,492,821)	63,523,054	49,207,248
							June 30,	June 30,	June 30,			
		_					2022	2021	2020			
							-		-			
			Revised	Projected End		Budget			% of Actuals	Current YTD	June 30,	June 30,
EXPENDITURES (OBJECT SERIES)	June 30, 2020		Budget	Of Year	YTD	Remaining	Expended	Expended	Expended	vs. PYTD	2021	2020
SALARIES & WAGES	9,946,398	10,541,777	11,486,854	11,333,899	11,333,899	152,956	98.67%	100.00%	100.00%	792,122	10,541,777	9,946,398
	3,403,361	3,646,091	3,834,931	3,780,624	3,780,624	54,307	98.58%	100.00%	100.00%	134,533	3,646,091	3,403,361
PURCHASED SERVICES SUPPLIES	32,398,705 564,885	44,103,435 1,131,962	48,061,243 2,431,427	31,487,347 2,698,874	31,487,347 2,698,874	16,573,896	65.52% 111.00%	100.00% 100.00%	100.00% 100.00%	(12,616,088)	44,103,435 1,131,962	32,398,705 564,885
EQUIPMENT	482,003	2,975,286	2,431,427 229,007	108,492	2,098,874	(267,447) 120,515	47.37%	100.00%	100.00%	1,566,912 (2,866,794)	2,975,286	482,003
DEBT SERVICE	482,003	2,975,280	229,007	100,492	100,492	120,515	0.00%	0.00%	0.00%	(2,000,794)	2,975,200	402,003
OTHER EXPENDITURES	49,565	117,635	160,258	101,480	101,480	58,778	63.32%	100.00%	100.00%	(16,155)	117,635	49,565
OTHER FINANCING USES	0	113,069	128,008	0	0	128,008	0.00%	100.00%	0.00%	(113,069)		0
TOTALS	46,844,917	62,629,253	66,331,728	49,510,715	49,510,715	16,821,013	74.64%		100.00%	(13,118,538)		46,844,917
							June 30,	June 30,	June 30,			
					_	_	2022	2021	2020			_
			Revised	Projected End	Expended	Budget	% of Budget	% of Actuals	% of Actuals	Current YTD	June 30,	June 30,
EXPENDITURES (PROGRAM SERIES)	June 30, 2020	June 30, 2021	Budget	Of Year	YTD	Remaining	Expended	Expended	Expended	vs. PYTD	2021	2020
SITE ADMINISTRATION	1,553,358	1,595,172	1,629,823	1,580,537	1,580,537	49,286	96.98%	100.00%	100.00%	(14,635)		1,553,358
DISTRICT ADMINISTRATION	284,070	224,518	502,948	500,492	500,492	2,456	99.51%	100.00%	100.00%	275,974	224,518	284,070
SUPPORT SERVICES	1,612,735	1,545,492	1,176,899	1,407,512	1,407,512	(230,613)	119.59%	100.00%	100.00%	(137,980)	1,545,492	1,612,735
REGULAR INSTRUCTION	30,565,213	44,833,573	45,728,934	30,076,292	30,076,292	15,652,642	65.77%	100.00%	100.00%	(14,757,280)	44,833,573	30,565,213
EXTRA-CURRICULAR ACTIVITES	56,281	13,959	37,701	55,702	55,702	(18,001)		100.00%	100.00%	41,743	13,959	56,281
VOCATIONAL INSTRUCTION	0	0	84,688	80,048	80,048	4,640	94.52%		0.00%	80,048	0	0
	3,489,187	3,279,492	3,693,084	3,560,547	3,560,547	132,537	96.41%	100.00%	100.00%	281,055	3,279,492	3,489,187
COMMUNITY SERVICES	0	0	742 251	0	0 614 255	128.006	0.00%	0.00%	0.00%	0 (599.275)	0 1 202 620	624 924
INSTRUCTIONAL SUPPORT PUPIL SUPPORT SERVICES	624,834	1,202,629	743,351	614,355	614,355	128,996	82.65% 65.74%	100.00% 100.00%	100.00% 100.00%	(588,275)		624,834 2 738 361
FACILITIES	2,738,361 5,829,838	2,373,210 7,349,110	5,009,845 6,686,448	3,293,274 7,411,866	3,293,274 7,411,866	1,716,571 (725,418)		100.00%	100.00%	920,065 62,756	2,373,210 7,349,110	2,738,361 5,829,838
OTHER FINANCING USES	91,039	212,098	1,038,008	930,090	930,090	107,918	89.60%	100.00%	100.00%	717,992	212,098	5,829,838 91,039
TOTALS	46,844,917	<b>62,629,253</b>	66,331,728	<b>49,510,715</b>	<b>49,510,715</b>	<b>16,821,013</b>	<b>74.64%</b>			(13,118,538)		<b>46,844,917</b>

# REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES MINNESOTA TRANSITIONS CHARTER SCH | June 30, 2022

ACTIVITY - OTHER FUNDS							2022	2021	2020			
			Revised	Projected End	Received	Budget	% of Budget	% of Actuals	% of Actuals	Current YTD	June 30,	June 30,
REVENUE	June 30, 2020	June 30, 2021	Budget	Of Year	YTD	Remaining	Received	Received	Received	vs. PYTD	2021	2020
FOOD SERVICE	457,690	376,838	396,772	364,607	364,607	32,165	91.89%	100.00%	100.00%	(12,231)	376,838	457,690
COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	457,690	376,838	396,772	364,607	364,607	32,165	91.89%	100.00%	100.00%	(12,231)	376,838	457,690
							2022	2021	2020			
			Revised	Projected End	Expended	Budget	% of Budget	% of Actuals	% of Actuals	Current YTD	June 30,	June 30,
EXPENDITURES	June 30, 2020	June 30, 2021	Budget	Of Year	YTD	Remaining	Expended	Expended	Expended	vs. PYTD	2021	2020
FOOD SERVICE	597,366	376,838	396,772	513,022	513,022	(116,250)	129.30%	100.00%	100.00%	136,184	376,838	597,366
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	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	0	0
	0	0	0	0	0	0	0.00%			0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	597,366	376,838	396,772	513,022	513,022	(116,250)	129.30%	100.00%	100.00%	136,184	376,838	597,366
SUMMARY - ALL FUNDS							2022	2021	2020			
SOMMART - ALL TONDS							2022	2021	2020			
			Revised	Projected End		Budget	% of Budget	% of Actuals	% of Actuals	Current YTD	June 30,	June 30,
SUMMARY	June 30, 2020	June 30_2021	Budget	Of Year	YTD	Remaining	Expended	Expended	Expended	vs. PYTD	2021	2020
REVENUE	49,664,938	63,899,892	66,727,378	58,394,840	58,394,840	8,332,538	87.51%		100.00%	(5,505,052)	63,899,892	49,664,938
		00.033.032	-00,727,370	50,534,040	50,534,640	0,002,000	07.0170	100.00%	100.00 /0	(3,303,052)	00,099,092	43,004,330
			66 728 500	50 022 727	50 022 727	16 704 762	7/ 070/	100 000/	100 00%	(12 082 254)	63 006 002	17 110 202
EXPENDITURES SPENDING VARIANCE	49,004,938 47,442,283 2,222,655	63,006,092 893,800	66,728,500 (1,122)	50,023,737 8,371,103	50,023,737 8,371,103	16,704,763 N/A	74.97% N/A		100.00% N/A	(12,982,354) 7,477,302	63,006,092 893,800	47,442,283 2,222,655

Budget Management Analytics | formerly scast Plus

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		🕞 Budg	get Mana	gement	Analytics	formerly 5Cast Plus		June 30, 2022	June 30, 2021	June 30, 2020			
						_		% of	% of	% of			
	DESCRIPTION	June 30, 2020	June 30, 2021	Revised	Projected End Of Year	Revenue YTD	Budget Remaining	Budget Received	Actuals	Actuals Received	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
	LOCAL REVENUES	2020	2021	Budget	End Of Tear	שוו	Remaining	Received	Received	Received	VS. PHOLTID	2021	2020
0.20	PROPERTY TAX SHIFT RECOGNITION	2,557,100	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	2,557,100
	TUITION/REIMB MN DISTRICTS	2,557,100	0 0	0	0	0	0	0.00%	0.00%	0.00%	0	0	2,557,100
	FEES FROM PATRONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	ADMISSIONS & STUDENT ACTIVITY REV	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	MA REV/DEPT OF HUMAN SVCS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	INTEREST EARNINGS	32,619	11,768	8,000	6,843	6,843	1,157	85.54%	100.00%	100.00%	(4,925)	11,768	32,619
	RENT	52,019	0	0,000	0,043	0,043	0	0.00%	0.00%	0.00%	(4,923)	0	52,019
	GIFTS AND BEQUESTS	149,073	125,593	102,000	655	655	101,345	0.64%	100.00%	100.00%	(124,938)	125,593	149,073
	MISC REV FROM LOCAL SOURCES	102,128	152,478	170,500	149,806	149,806	20,694	87.86%	100.00%	100.00%	(124,550)	152,478	102,128
000	Total LOCAL REVENUES	2,840,919	289,838	<b>280,500</b>	157,304	157,304	<b>123,196</b>	<b>56.08%</b>	<b>100.00%</b>	100.00%	(132,534)	289,838	<b>2,840,919</b>
		2,040,313	203,030	200,000	107,004	107,004	125,150	50.0070	100.0078	100.0078	(102,004)	203,030	2,040,313
	STATE REVENUES												
201	ENDOWMENT FUND APPORTIONMENT	93,858	155,353	219,886	218,263	218,263	1,623	99.26%	100.00%	100.00%	62,910	155,353	93,858
211	GENERAL EDUCATION AID	34,309,776	46,994,092	45,739,879	43,168,174	43,168,174	2,571,706	94.38%	100.00%	100.00%	(3,825,918)	46,994,092	34,309,776
212	LITERACY INCENTIVE AID	75,498	78,394	198,549	178,942	178,942	19,607	90.12%	100.00%	100.00%	100,548	78,394	75,498
213	SHARED TIME AID	224,999	118,957	140,000	(121,223)	(121,223)	261,223	-86.59%	100.00%	100.00%	(240,180)	118,957	224,999
300	STATE AID (REQUIRES FIN CODE)	5,050,265	3,146,607	3,643,127	1,327,762	1,327,762	2,315,365	36.45%	100.00%	100.00%	(1,818,845)	3,146,607	5,050,265
317	LONG TERM FACILITY MAINT AID	565,164	778,754	754,116	682,398	682,398	71,718	90.49%	100.00%	100.00%	(96,355)	778,754	565,164
360	STATE AID FOR SPECIAL EDUCATION	4,824,333	5,220,848	5,000,000	4,053,320	4,053,320	946,680	81.07%	100.00%	100.00%	(1,167,528)	5,220,848	4,824,333
369	OTHER REV, OTHER STATE AGENCIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
370	OTHER,MN DEPT OF EDUCATION	126,032	126,400	139,500	14,405	14,405	125,095	10.33%	100.00%	100.00%	(111,995)	126,400	126,032
	Total STATE REVENUES	45,269,926	56,619,404	55,835,057	49,522,040	49,522,040	6,313,017	88.69%	100.00%	100.00%	(7,097,363)	56,619,404	45,269,926
400		1 006 400	2 005 500	0.045.040	6 240 060	6 240 060	0.074.000	67 700/	100.00%	100.00%	2 244 552	2 005 500	1 006 400
		1,096,402	3,995,509	9,215,049	6,240,060	6,240,060	2,974,988	67.72% 0.00%	100.00% 0.00%	100.00% 0.00%	2,244,552	3,995,509	1,096,402
	SCHOOL LUNCH PROGRAM SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
-	SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473	Total FEDERAL REVENUES RECEIVED FROM STATE	1,096,402	3,995,509	9,215,049	6,240,060	6,240,060	<b>2,974,988</b>	67.72%	100.00%	100.00%	2,244,552	3,995,509	1,096,402
		1,030,402	3,333,303	3,213,043	0,240,000	0,240,000	2,374,300	07.7270	100.0078	100.0078	2,244,332	3,333,303	1,030,402
	FEDERAL REVENUES RECEIVED FROM FED SOURCES												
500	DIRECT FEDERAL AID (REQUIRES FIN)	0	72,662	0	0	0	0	0.00%	100.00%	0.00%	(72,662)	72,662	0
	Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	0	72,662	0	0	0	0	0.00%	100.00%	0.00%	(72,662)	72,662	0
004	LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	0		<b>^</b>	0	0	0	0.000/	0.000/	0.000/	•	0	0
	FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	COST MATERIALS/REV PROD (CONTRA)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	SALE/MATERIALS FOR RESALE (NET TX)	0		0	0	0	0	0.00%	0.00%	0.00%	U (424.014)		0
625	INSURANCE RECOVERY	0	2,545,641	1,000,000	2,110,828	2,110,828	(1,110,828)	211.08%	100.00%	0.00%	(434,814)	2,545,641	0
	Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	U	2,545,641	1,000,000	2,110,828	2,110,828	(1,110,828)	211.08%	100.00%	0.00%	(434,814)	2,545,641	U
	INCOMING TRANSFERS FROM OTHER FUNDS												
649	PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	Total INCOMING TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	GENERAL FUND TOTAL	49,207,248	63,523,054	66,330,606	58,030,233	58,030,233	8,300,373	87.49%	100.00%	100.00%	(5,492,821)	63,523,054	49,207,248
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		June 30, 2022	June 30, 2021	June 30, 2020								
DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Projected End Of Year	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
DISTRICT ADMINISTRATION 010 BOARD OF EDUCATION 020 OFFICE OF THE SUPERINTENDENT 030 INSTRUCTIONAL ADMINISTRATION TOTAL - DISTRICT ADMINISTRATION	32,577 251,492 0 <b>284,070</b>	16,504 208,014 0 <b>224,518</b>	29,000 154,048 319,900 502,948	27,741 133,401 339,350 <b>500,492</b>	27,741 133,401 339,350 <b>500,492</b>	1,259 20,647 (19,450) <b>2,456</b>	95.66% 86.60% 106.08% <b>99.51%</b>	100.00% 100.00% 0.00% <b>100.00%</b>	100.00% 100.00% 0.00% <b>100.00%</b>	11,237 (74,613)	16,504 208,014 0 <b>224,518</b>	32,577 251,492 0 <b>284,070</b>
SITE ADMINISTRATION 050 SCHOOL ADMINISTRATION TOTAL - SITE ADMINISTRATION	1,553,358 <b>1,553,358</b>	1,595,172 <b>1,595,172</b>	1,629,823 1,629,823	1,580,537 <b>1,580,537</b>	1,580,537 <b>1,580,537</b>	49,286 <b>49,286</b>	96.98% <b>96.98%</b>	100.00% <b>100.00%</b>	100.00% <b>100.00%</b>	(14,635) (14,635)	1,595,172 <b>1,595,172</b>	1,553,358 <b>1,553,358</b>
SUPPORT SERVICES 105 GENERAL ADMINISTRATIVE SUPPORT 107 OTHER ADMINISTRATIVE SUPPORT 108 ADMINISTRATIVE TECHNOLOGY SVC 110 BUSINESS SUPPORT SERVICES TOTAL - SUPPORT SERVICES	615,718 161,689 260,488 574,840 <b>1,612,735</b>	655,255 254,735 124,286 511,217 <b>1,545,492</b>	318,391 168,949 139,500 550,059 1,176,899	477,770 150,144 226,098 553,501 <b>1,407,512</b>	477,770 150,144 226,098 553,501 <b>1,407,512</b>	(159,379) 18,805 (86,598) (3,442) <b>(230,613)</b>	150.06% 88.87% 162.08% 100.63% <b>119.59%</b>	100.00% 100.00% 100.00% 100.00% <b>100.00%</b>	100.00% 100.00% 100.00% 100.00% <b>100.00%</b>	(177,484) (104,591) 101,811 42,284 (137,980)	655,255 254,735 124,286 511,217 <b>1,545,492</b>	615,718 161,689 260,488 574,840 <b>1,612,735</b>
REGULAR INSTRUCTION201EDUCATION,KINDERGARTEN203EDUCATION,ELEMENTARY GENERAL204TITLE II, PART A TRAINING & RECRUITING205TITLE III, PART A LANGUAGE ACQUISITION206TITLE IV, PART A SAFE/DRUG FREE SCHOOLS211EDUCATION,SECONDARY GENERAL212VISUAL ART215BUSINESS216TITLE I, PART A IMPROVE ACHIEVE/DISADV219ENGLISH LEARNER220ENGLISH, LANGUAGE ARTS230FOREIGN/NATIVE LANGUAGE240HEALTH, PHYSICAL ED & RECREATION256MATHEMATICS257COMPUTER SCIENCE/TECHNOLOGY ED258MUSIC260NATURAL SCIENCES270SOCIAL SCIENCES/SOCIAL STUDIES270SOCIAL SCIENCES/SOCIAL STUDIES270SOCIAL SCIENCES/SOCIAL STUDIES271TOTAL - REGULAR INSTRUCTION	524 1,799,253 149,751 44,764 0 25,019,992 202,936 59,087 854,162 272,006 283,249 75,407 277,809 366,484 52,579 183,065 451,832 472,313 <b>30,565,213</b>	637 1,691,784 129,589 45,909 52,446 39,041,290 214,831 6,425 877,081 223,128 377,314 198,803 272,772 380,322 122,128 192,311 470,646 536,158 <b>44,833,573</b>	253 1,872,832 162,492 36,160 66,429 39,833,864 264,722 867 961,758 160,387 337,536 139,555 216,326 209,633 117,331 195,899 495,913 656,976 45,728,934	(216) 1,693,962 199,132 47,232 56,590 24,278,298 252,037 0 1,127,126 158,270 316,935 143,353 226,315 193,869 92,544 150,772 482,814 657,260 <b>30,076,292</b>	(216) 1,693,962 199,132 47,232 56,590 24,278,298 252,037 0 1,127,126 158,270 316,935 143,353 226,315 193,869 92,544 150,772 482,814 657,260 <b>30,076,292</b>	469 178,871 (36,640) (11,071) 9,839 15,555,567 12,685 867 (165,367) 2,117 20,601 (3,798) (9,989) 15,763 24,787 45,127 13,099 (284) <b>15,652,642</b>	-85.73% 90.45% 122.55% 130.62% 85.19% 60.95% 95.21% 0.00% 117.19% 98.68% 93.90% 102.72% 104.62% 92.48% 78.87% 76.96% 97.36% 100.04% <b>65.77%</b>	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	(853) 2,178 69,543 1,322 4,144 (14,762,992) 37,206 (6,425) 250,045 (64,858) (60,378) (55,449) (46,457) (186,453) (29,584) (41,539) 12,168 121,102 (14,757,280)	637 1,691,784 129,589 45,909 52,446 39,041,290 214,831 6,425 877,081 223,128 377,314 198,803 272,772 380,322 122,128 192,311 470,646 536,158 <b>44,833,573</b>	524 1,799,253 149,751 44,764 0 25,019,992 202,936 59,087 854,162 272,006 283,249 75,407 277,809 366,484 52,579 183,065 451,832 472,313 <b>30,565,213</b>
<ul> <li>EXTRA-CURRICULAR</li> <li>CO,CURRICULAR ACTIVITIES, NON ATHLETICS</li> <li>BOYS/GIRLS ATHLETICS</li> <li>BOYS ATHLETICS</li> <li>GIRLS ATHLETICS</li> <li>EXTRA,CURRICULAR ACTIVITIES</li> <li>TOTAL - EXTRA-CURRICULAR ACTIVITIES</li> </ul>	5 0 10,066 22,924 21,493 1,798 <b>56,281</b>	0 4,003 0 9,956 <b>13,959</b>	0 17,616 14,934 5,025 125 37,701	0 26,114 19,742 2,277 7,568 <b>55,702</b>	0 26,114 19,742 2,277 7,568 <b>55,702</b>	0 (8,497) (4,809) 2,748 (7,443) <b>(18,001)</b>		0.00% 100.00% 0.00% 100.00% <b>100.00%</b>	0.00% 100.00% 100.00% 100.00% 100.00% <b>100.00%</b>	0 22,111 19,742 2,277 (2,388) 41,743	0 4,003 0 9,956 <b>13,959</b>	0 10,066 22,924 21,493 1,798 <b>56,281</b>
361 VOCATIONAL INSTRUCTION 361 TRADE & INDUSTRIAL EDUCATION 399 CAREER & TECHNICAL GENERAL TOTAL - VOCATIONAL INSTRUCTION	0 0 <b>0</b>	0 0 <b>0</b>	0 84,688 84,688	0 80,048 <b>80,048</b>	0 80,048 <b>80,048</b>	0 4,640 <b>4,640</b>	0.00% 94.52% <b>94.52%</b>	0.00% 0.00% <b>0.00%</b>	0.00% 0.00% <b>0.00%</b>	0 80,048 80,048	0 0 <b>0</b>	0 0 <b>0</b>
<ul> <li>SPECIAL ED INSTRUCTION</li> <li>GENERAL SPECIAL EDUCATION</li> <li>SPEECH/LANGUAGE IMPAIRED</li> <li>MILD,MODERATE COGNITIVE DISAB</li> <li>SEVERE,PROFOUND COGNITIVE DISAB</li> <li>PHYSICALLY IMPAIRED</li> <li>DEAF, HARD OF HEARING</li> <li>VISUALLY IMPAIRED</li> <li>SPECIFIC LEARNING DISABILITY</li> <li>EMOTIONAL/BEHAVIORAL DISORDER</li> <li>OTHER HEALTH DISABILITIES</li> <li>AUTISTIC SPECTRUM DISORDERS</li> <li>DEVELOPMENTALLY DELAYED</li> <li>TRAUMATIC BRAIN INJURY</li> </ul>	(145,183) 1,599 0 0 6,670 0 563,981 700,877 214,854 171,627 0 0	(3,153,093) 515,935 147,151 0 43,890 4,140 0 1,258,810 1,305,674 245,174 725,545 0 0	(3,143,029) 428,051 153,466 0 1,421 25,852 0 1,384,976 1,372,672 248,295 290,619 955 0	(0) 93,795 0 0 0 8,560 0 474,350 840,097 158,406 102,903 0 0	(0) 93,795 0 0 0 8,560 0 474,350 840,097 158,406 102,903 0 0	(3,143,029) 334,256 153,466 0 1,421 17,292 0 910,627 532,575 89,889 187,716 955 0	0.00% 21.91% 0.00% 0.00% 33.11% 0.00% 34.25% 61.20% 63.80% 35.41% 0.00% 0.00%	100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00%	100.00% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00%	(147,151) 0 (43,890) 4,420 0 (784,460) (465,576) (86,768) (622,642) 0	147,151 0 43,890 4,140 0 1,258,810 1,305,674 245,174	(145,183) 1,599 0 0 6,670 0 563,981 700,877 214,854 171,627 0 0



		<b>S</b> Budget	Managem	ent Analytic	CS formerly 5Cast Plus			June 30, 2022	June 30, 2021	June 30, 2020			
					Projected End		Budget	% of Budget	% of Actuals	% of Actuals	Current YTD		
	DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Of Year	Expenses YTD	Remaining	Expended	Expended	Expended	vs. Prior YTD	June 30, 2021	June 30, 2020
	SEVERELY MULTIPLY IMPAIRED	0	40,317	0	0	0	0	0.00%	100.00%	0.00%	(40,317)	40,317	0
	SPECIAL ED,AGGREGATE 3+	1,730,072	1,938,898	2,827,573	1,787,468	1,787,468	1,040,105	63.22%	100.00%	100.00%	(151,430)	1,938,898	1,730,072
422	SPECIAL ED, STUDENTS W/O DISABILITES	244,691	207,051	102,231	94,967	94,967	7,264	92.89%	100.00%	100.00%	(112,084)	207,051	244,691
	TOTAL - SPECIAL ED INSTRUCTION	3,489,187	3,279,492	3,693,084	3,560,547	3,560,547	132,537	96.41%	100.00%	100.00%	281,055	3,279,492	3,489,187
	INSTRUCTIONAL SUPPORT												
	GENERAL INSTRUCTIONAL SUPPORT	212,351	220,411	175,583	175,006	175,006	577	99.67%	100.00%	100.00%	(45,405)	220,411	212,351
	CURRICULUM CONSULT & DEV	119,525	0	0	0	0	0	0.00%	0.00%	100.00%	(-10,-100)	0	119,525
	LIBRARY MEDIA CENTER	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	INSTRUCTION, RELATED TECHNOLOGY	283,296	976,239	564,662	429,889	429,889	134,773	76.13%	100.00%	100.00%	(546,349)	976,239	283,296
	STAFF DEVELOPMENT	9,662	5,980	3,106	9,460	9,460	(6,353)	304.52%	100.00%	100.00%	3,480	5,980	9,662
	TOTAL - INSTRUCTIONAL SUPPORT	624,834	1,202,629	743,351	614,355	614,355	128,996	82.65%	100.00%	100.00%	(588,275)	1,202,629	624,834
	PUPIL SUPPORT SERVICES												
	SECONDARY COUNSELING/GUIDANCE	379,670	508,929	541,191	534,340	534,340	6,851	98.73%	100.00%	100.00%	25,411	508,929	379,670
	ELEMENTARY COUNSELING/GUIDANCE	29,794	31,414	35,405	32,841	32,841	2,564	92.76%	100.00%	100.00%	1,427	31,414	29,794
	HEALTH SERVICES	28,953	14,208	227,505	35,324	35,324	192,181	15.53%	100.00%	100.00%	21,116	14,208	28,953
	SOCIAL WORK SERVICES	300,732	300,911	157,080	134,600	134,600	22,480	85.69%	100.00%	100.00%	(166,311)	300,911	300,732
	PUPIL TRANSPORTATION	1,999,212	1,517,748	4,048,664	2,531,169	2,531,169	1,517,495	62.52%	100.00%	100.00%	1,013,421	1,517,748	1,999,212
	FOOD SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790	OTHER PUPIL SUPPORT SERVICES	0	0	0	25,000	25,000	(25,000)	0.00%	0.00%	0.00%	25,000	0	0
	TOTAL - PUPIL SUPPORT SERVICES	2,738,361	2,373,210	5,009,845	3,293,274	3,293,274	1,716,571	65.74%	100.00%	100.00%	920,065	2,373,210	2,738,361
	FACILITIES												
810	<b>OPERATIONS &amp; MAINTENANCE</b>	1,409,002	1,487,254	3,158,270	3,293,980	3,293,980	(135,710)	104.30%	100.00%	100.00%	1,806,727	1,487,254	1,409,002
	CAPITAL FACILITIES	4,420,836	5,861,856	3,528,178	4,117,885	4,117,885	(589,708)	116.71%	100.00%	100.00%	(1,743,971)	5,861,856	4,420,836
	TOTAL - FACILITIES	5,829,838	7,349,110	6,686,448	7,411,866	7,411,866	(725,418)	110.85%	100.00%	100.00%	62,756	7,349,110	5,829,838
		04.000	00.000	040.000	000 000	020.000	(00,000)	100 040/	100.000/	100 000/	004.004	00.000	04.000
		91,039	99,029	910,000	930,090	930,090	(20,090)	102.21%	100.00%	100.00%	831,061	99,029	91,039
950	TRANSFERS TOTAL - OTHER FINANCING USES	0	113,069 <b>212 008</b>	128,008	020.000	<b>030 000</b> 0	128,008	0.00%	100.00%	0.00%	(113,069)	113,069 <b>212 098</b>	01 020
	I UTAL - UTHER FINANCING USES	91,039	212,098	1,038,008	930,090	930,090	107,918	89.60%	100.00%	100.00%	717,992	212,098	91,039
	GENERAL FUND TOTAL	46,844,917	62,629,253	66,331,728	49,510,715	49,510,715	16,821,013	74.64%	100.00%	100.00%	(13,118,538)	62,629,253	46,844,917

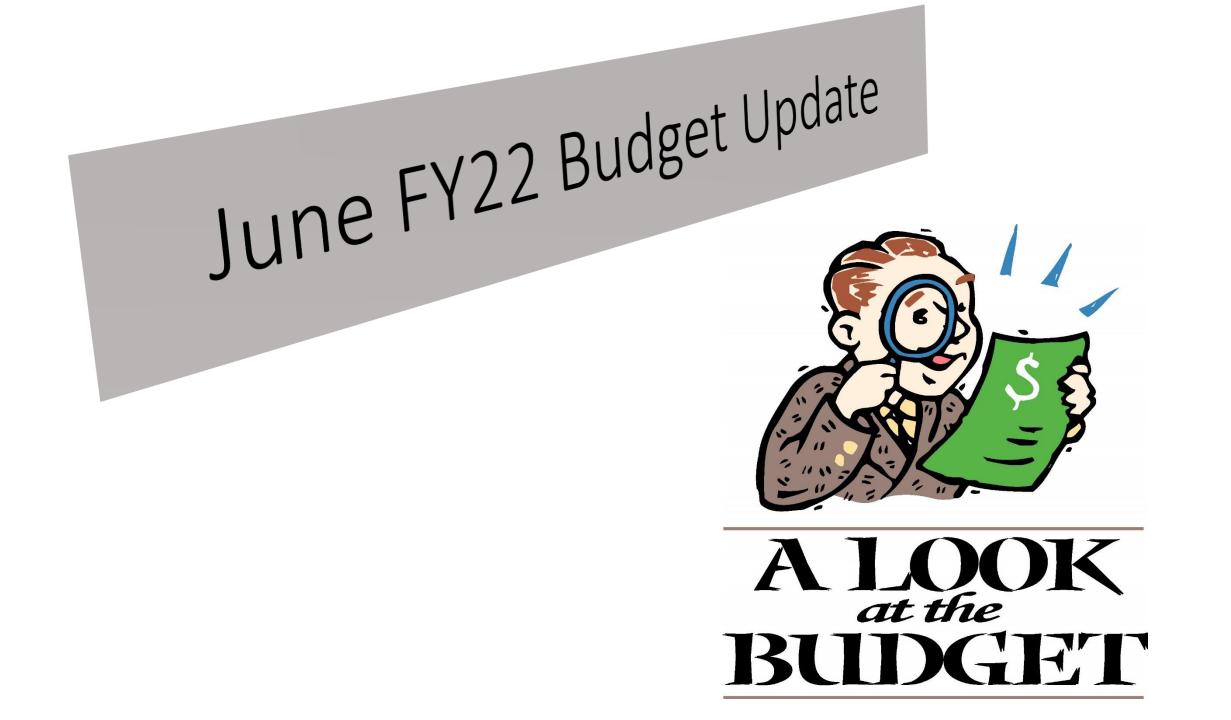
### **GENERAL FUND - EXPENDITURES BY OBJECT CODE**

MINNESOTA TRANSITIONS CHARTER SCH | June 30, 2022

	🗲 Budge	t Manager	ment Ana	lytics formerly SCast Plus			June 30, 2022	June 30, 2021	June 30, 2020			
			Revised	Projected End	Expenses	Budget	% of Budget	% of Actuals	% of Actuals	Current YTD		
DESCRIPTION	June 30, 2020	June 30, 2021	Budget	Of Year	YTD	Remaining	Expended	Expended	Expended	vs. Prior YTD	June 30, 2021	June 30, 2020
110 ADMINISTRATION/SUPERVISION	1,347,829	1,351,071	1,310,306	1 217 622	1,317,632	(7,326)	100.56%	100.00%	100.00%	(22.440)	1,351,071	1,347,829
140 LICENSED CLASSROOM TEACHER	4,848,098	5,245,065	5,349,686	1,317,632 5,271,427	5,271,427	(7,326) 78,259	98.54%	100.00%	100.00%	(33,440) 26,362	5,245,065	4,848,098
141 NON,LIC CLASSROOM PERSONNEL	317,372	381,521	399,151	426,796	426,796	(27,645)	106.93%	100.00%	100.00%	45,275	381,521	317,372
143 LICENSED INSTRUCTIONAL SUPPORT	550,822	348,161	600,033	620,313	620,313	(20,280)	103.38%	100.00%	100.00%	272,152	348,161	550,822
144 NON, LIC INSTRUCTIONAL SUPPORT	186,058	226,314	203,850	190,779	190,779	13,071	93.59%	100.00%	100.00%	(35,536)	226,314	186,058
145 SUBSTITUTE TEACHER,LICENSED	38,320	11,800	0	0	0	0	0.00%	100.00%	100.00%	(11,800)	11,800	38,320
146 SUBSTITUTE NON,LIC CLASSROOM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
152 SPEECH/LANGUAGE PATHOLOGIST	0	65,000	68,583	68,458	68,458	125	99.82%	100.00%	0.00%	3,458	65,000	0
156 SOCIAL WORKER	277,298	311,219	384,617	334,509	334,509	50,108	86.97%	100.00%	100.00%	23,289	311,219	277,298
	0	0	67,450	67,769	67,769	(319)	100.47%	0.00%	0.00%	67,769	0	0
161 CERTIFIED PARA/PCA 162 CERTIFIED ONE ON ONE PARA	336,035 279,811	267,469 361,362	490,382 214,923	435,863 204,963	435,863	54,519 9,960	88.88% 95.37%	100.00% 100.00%	100.00% 100.00%	168,394	267,469 361,362	336,035 279,811
163 FOREIGN LANGUAGE INTERPRETER	113	301,302	214,923	204,963	204,963	9,960	95.37%	0.00%	100.00%	(156,399)	0	113
165 SCHOOL COUNSELOR	215,877	311,584	331,644	318,221	318,221	13,423	95.95%	100.00%	100.00%	6,637	311,584	215,877
169 ALCOHOL AND CD COUNSELOR	55,080	56,182	57,305	57,305	57,305	(0)	100.00%	100.00%	100.00%	1,124	56,182	55,080
170 NON, INSTRUCTIONAL SUPPORT	946,620	1,021,206	1,209,318	1,220,434	1,220,434	(11,116)	100.92%	100.00%	100.00%	199,228	1,021,206	946,620
175 CULTURAL LIAISON	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
185 OTHER LICENSED/CERTIFIED SALARY	525,896	577,907	763,406	733,593	733,593	29,813	96.09%	100.00%	100.00%	155,686	577,907	525,896
186 OTHER NON LICENSED SALARY	21,170	5,916	36,200	65,837	65,837	(29,637)	181.87%	100.00%	100.00%	59,921	5,916	21,170
199 SALARY ADJ CAFETERIA PLAN/IN LIEL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	9,946,398	10,541,777	11,486,854	11,333,899	11,333,899	152,956	98.67%	100.00%	100.00%	792,122	10,541,777	9,946,398
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	736,642	780,845	841,153	842,701	842,701	(1,547)	100.18%	100.00%	100.00%	61,856	780,845	736,642
214 PERA	180,795	199,580	229,983	229,612	229,612	371	99.84%	100.00%	100.00%	30,032	199,580	180,795
218 TRA	589,713	639,042	676,968	687,072	687,072	(10,104)	101.49%	100.00%	100.00%	48,030	639,042	589,713
220 HEALTH INSURANCE	1,543,903	1,682,348	1,686,187	1,691,917	1,691,917	(5,730)	100.34%	100.00%	100.00%	9,569	1,682,348	1,543,903
230 LIFE INSURANCE	5,180	5,364	22,896	5,283	5,283	17,613	23.07%	100.00%	100.00%	(81)	5,364	5,180
235 DENTAL INSURANCE	96,280	101,684	126,627	101,572	101,572	25,054	80.21%	100.00%	100.00%	(112)	101,684	96,280
240 LONG TERM DISABILITY INSURANCE	105,272	106,197	135,589	110,306	110,306	25,283	81.35%	100.00%	100.00%	4,109	106,197	105,272
	55,814	39,975	29,948	32,940	32,940	(2,992)	109.99%	100.00%	100.00%	(7,035)	39,975	55,814
	71,762	73,056	81,079	74,720	74,720	6,359	92.16%	100.00%	100.00%	1,664	73,056	71,762
299 OTHER EMPLOYEE BENEFITS TOTAL EMPLOYEE BENEFITS	18,000 <b>3,403,361</b>	18,000 <b>3,646,091</b>	4,500 3,834,931	4,500 <b>3,780,624</b>	4,500 <b>3,780,624</b>	0 <b>54,307</b>	100.00% <b>98.58%</b>	100.00% <b>100.00%</b>	100.00% <b>100.00%</b>	(13,500) 134,533	18,000 <b>3,646,091</b>	18,000 <b>3,403,361</b>
TOTAL EMPLOTEE BENEFITS	3,403,301	3,040,091	3,034,931	3,780,824	3,780,824	54,507	90.30 /0	100.00 /6	100.00 /6	134,333	3,040,091	3,403,301
PURCHASED SERVICES												
303 FEDERAL SUB AWARD <=\$25000	42,250	7,800	20,000	15,801	15,801	4,199	79.01%	100.00%	100.00%	8,001	7,800	42,250
304 FEDERAL SUB AWARD >\$25000	14,536	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	14,536
305 CONSULTING FEES/FEES FOR SERVIC	24,076,346	37,730,662	37,932,355	22,225,963	22,225,963	15,706,392	58.59%	100.00%	100.00%	(15,504,699)	37,730,662	24,076,346
306 SPEC ED LITIGATION COSTS 307 CONTRACT SUB FOR SPEC EDUCATIC	0 24 027	0	U 24 200	0	0 46 025	0 (11 725)	0.00%	0.00%	0.00% 100.00%	U 46.025	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	24,927 286,561	276,883	34,300 270,150	46,035 280,394	46,035 280,394	(11,735) (10,244)	134.21% 103.79%	0.00% 100.00%	100.00%	46,035 3,511	276,883	24,927 286,561
320 COMMUNICATION SERVICES	107,104	107,576	129,865	107,660	107,660	22,205	82.90%	100.00%	100.00%	84	107,576	107,104
329 POSTAGE & PARCEL SERVICES	24,071	26,533	32,883	33,028	33,028	(145)	100.44%	100.00%	100.00%	6,495	26,533	24,071
330 UTILITY SERVICES	985,507	876,536	894,200	941,090	941,090	(46,890)	105.24%	100.00%	100.00%	64,554	876,536	985,507
340 INSURANCE	91,039	99,029	910,000	930,090	930,090	(20,090)	102.21%	100.00%	100.00%	831,061	99,029	91,039
343 SPEECH SERVICES >\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
348 SCHOOL PSYCHOLOGIST >\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
350 REPAIRS & MAINTENANCE	7,169	10,115	15,920	14,848	14,848	1,072	93.27%	100.00%	100.00%	4,734	10,115	7,169
358 INTERPRETER/LANGUAGE <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORT CONTR <=\$25,000	1,969,093	1,443,588	4,049,220	2,605,119	2,605,119	1,444,101	64.34%	100.00%	100.00%	1,161,531	1,443,588	1,969,093
366 TRAVEL CONVENTIONS/CONFERENCE	81,541	24,416	27,323	35,154	35,154	(7,831)	128.66%	100.00%	100.00%	10,739	24,416	81,541
368 OUT OF STATE TRAVEL/FEDERAL REI	2,440	0			0	0 (1 700)	0.00%	0.00%	100.00%	0	0	2,440
369 ENTRY FEES/STUDENT TRAVEL ALLO 370 OPERATING LEASE/RENTAL	2,734 4,422,286	24 3,346,082	1,700 3,528,178	3,400 4,125,396	3,400 4,125,396	(1,700) (597,219)	199.97% 116.93%	100.00% 100.00%	100.00% 100.00%	3,376 779,314	24 3,346,082	2,734 4,422,286
372 OCCUP THERAPY <=\$25000	4,422,286 33,481	3,340,002 A		4,120,390 A	יד, דבט,טשט ח	(597,219)	0.00%	0.00%	100.00%	119,314	3,340,002 A	4,422,286 33,481
373 SPEECH SERVICES <=\$25000	00, <del>-</del> 01 0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0,-01
	0	Ŭ			0	Ŭ	0.0070	0.0070	0.0070		0	0

9	Budget	Management	Analytics	formerly 5Cast Plus
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		<b>S</b> Budge	t Manager	ment Ana	lytics formerly SCast Plus			June 30, 2022	June 30, 2021	June 30, 2020			
				Revised	Projected End	Expenses	Budget	% of Budget	% of Actuals	% of Actuals	Current YTD		
	DESCRIPTION	June 30, 2020	June 30, 2021	Budget	Of Year	YTD	Remaining	Expended	Expended	Expended	vs. Prior YTD	June 30, 2021	June 30, 2020
	AUDIOLOGIST SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	PSYCHOLOGIST SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	COMPUTER & TECH HARDWARE REN STAFF TUITION REIMBURSEMENT	84,499	43,355 0	62,500	59,606 0	59,606	2,894 0	95.37% 0.00%	100.00% 0.00%	100.00% 0.00%	16,251	43,355	84,499
	PYMT FOR ED PURPOSE TO MN DIST	0	0	1,000	582	582	418	58.20%	0.00%	0.00%	582	0	0
	PYMT FOR ED TO OTHER AGENCY	143,122	110,836	151,649	63,181	63,181	88,468	41.66%	100.00%	100.00%	(47,655)	110,836	143,122
	TOTAL PURCHASED SERVICES	32,398,705	44,103,435	48,061,243	31,487,347	31,487,347	16,573,896	65.52%	100.00%	100.00%		44,103,435	32,398,705
	SUPPLIES						<i>(,</i> , , , )						
	SUPPLIES, NON INSTRUCTIONAL	150,482	347,826	1,132,022	1,239,917	1,239,917	(107,895)	109.53%	100.00%	100.00%	892,090	347,826	150,482
	NON, INSTRUCTIONAL SOFTWARE LIC INSTRUCTIONAL SOFTWARE LICENSE	83,926	87,808 42,133	76,505 57,045	96,249 249,351	96,249 240 251	(19,744)	125.81% 437.11%	100.00% 100.00%	100.00% 100.00%	8,441	87,808	83,926
	SUPPLIES & MATERIALS NON INDIV IN	,	42,133	520,068	431,128	249,351 431,128	(192,306) 88,939	437.11% 82.90%	100.00%	100.00%	207,217 318,990	42,133 112,138	83,320 25,933
	SUPPLIES & MATERIALS INDIV INSTRU	74,038	11,254	5,855	6,965	6,965	(1,110)	118.96%	100.00%	100.00%	(4,289)	11,254	74,038
	FUELS	345	20	0	0	0	(1,110)	0.00%	100.00%	100.00%	(20)	20	345
	NONINSTRUCTIONAL TECH SUPPLIES	2,936	0	0	0	0	0	0.00%	0.00%	100.00%	Û Û	0	2,936
456	INSTRUCTIONAL TECH SUPPLIES	1,881	821	0	2,790	2,790	(2,790)	0.00%	100.00%	100.00%	1,969	821	1,881
	TEXTBOOKS	10,134	37,599	0	(3,480)	(3,480)	3,480	0.00%	100.00%	100.00%	(41,079)	37,599	10,134
	STANDARDIZED TESTS	15,306	1,358	5,050	1,708	1,708	3,342	33.82%	100.00%	100.00%	351	1,358	15,306
	NONINSTRUCTIONAL TECH DEVICES	7,503	28	20	12	12	8	59.95%	100.00%	100.00%	(16)	28	7,503
	INSTRUCTIONAL TECH DEVICES	92,230	486,839	629,606	657,935	657,935	(28,329)	104.50%	100.00%	100.00%	171,096	486,839	92,230
	MEDIA RESOURCES FOOD	0 16,852	0 4,137	0 5,257	0 16,299	0 16,299	0 (11,042)	0.00% 310.05%	0.00% 100.00%	0.00% 100.00%	12,162	0 4,137	16,852
	COMMODITIES	10,052	4,137	J,237 0	10,299	10,299	(11,042)	0.00%	0.00%	0.00%	12,102	4,137	10,052
	MILK	0	0	Ŭ 0	0	0	0	0.00%	0.00%	0.00%	ů 0	0	0
	TOTAL SUPPLIES	564,885	1,131,962	2,431,427	2,698,874	2,698,874	(267,447)	111.00%	100.00%	100.00%	1,566,912	1,131,962	564,885
	SUPPLIES & EQUIPMENT												
506	CAPITALIZED INSTRUCTIONAL SOFTW	176,122	151,674	75,750	9,083	9,083	66,668	11.99%	100.00%	100.00%	(142,592)	151,674	176,122
520	BUILDING ACQ OR CONSTRUCTION	7,037	2,521,137	0	0	0	0	0.00%	100.00%	100.00%	(2,521,137)	2,521,137	7,037
	OTHER EQUIPMENT PURCHASE	19,689	28,302	24,162	35,955	35,955	(11,793)	148.81%	100.00%	100.00%	7,653	28,302	19,689
	EQUIP SP ED DIRECT INSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	PUPIL TRANSPORT VEHICLES	31,031	74,140	0	0	0	0	0.00%	100.00%	100.00%	(74,140)	74,140	31,031
	OTHER VEHICLES, PURCHASE CAPITAL NONINSTR TECH HARDWARI	0 159,788	0 170,213	0 112,525	51,029	0 51,029	61,496	0.00% 45.35%	0.00% 100.00%	0.00% 100.00%	0 (119,184)	0 170,213	159,788
	CAPITAL NONINGTR TECH HARDWARI	139,700 N	0	0	0	01,029	01,490	45.35%	0.00%	0.00%	(113,104)	170,213	n 139,700 N
	PRINCIPAL ON CAPITAL LEASE	80,313	21,796	12,110	9,082	9,082	3,028	74.99%	100.00%	100.00%	(12,714)	21,796	80,313
	INTEREST ON CAPITAL LEASE	8,024	8,024	4,460	3,343	3,343	1,117	74.96%	100.00%	100.00%	<b>(4</b> ,681)	8,024	8,024
	TOTAL SUPPLIES & EQUIPMENT	482,003	2,975,286	229,007	108,492	108,492	120,515	47.37%	100.00%	100.00%	(2,866,794)	2,975,286	482,003
000		40.475	117 625	460.946	101 190	101 490	E9 225	62 500/	100.00%	100.00%		447 605	40.475
	DUES,MEMBERSHIP,LICENSE,FEES FED/NONPUBLIC INDIRECT (CHGBK)	49,175 391	117,635 (0)	159,815 443	101,480 0	101,480	58,335 443	63.50% 0.00%	100.00% 100.00%	100.00% 100.00%	(16,155)	117,635	49,175 391
	MISCELLANEOUS EXPENDITURES	0	(0)		0	0	-+-5 0	0.00%	0.00%	0.00%	ů 0	(0) 0	0
000	TOTAL OTHER EXPENDITURES	49,565	117,635	160,258	101,480	101,480	58,778	63.32%	100.00%	100.00%	(16,155)	117,635	49,565
	OTHER FINANCING USES												
910	PERMANENT TRANSFER/OTHER FUNE	0	113,069	128,008	0	0	128,008	0.00%	100.00%	0.00%		113,069	0
	TOTAL OTHER FINANCING USES	0	113,069	128,008	0	0	128,008	0.00%	100.00%	0.00%	(113,069)	113,069	0
	GENERAL FUND TOTAL	46,844,917	62,629,253	66,331,728	49,510,715	49,510,715	16,821,013	74.64%	100.00%	100.00%	(13,118,538)	62,629,253	46,844,917
	I												



# ENROLLMENT

- Original Adopted Budget: 950
- Revised Budget 1,079
- Current Actual: 1,188 as of 4/21/2022
- Monthly Average 1,103 across all data collection points

# REVENUES

							June 30, 2022	June 30, 2021	June 30, 2020	_		
REVENUE CATEGORIES	June 30, 2020	June 30, 2021	Revised Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	June 30, 2021	June 30, 2020
STATE	45,269,926	56,619,404	55,835,057	49,522,040	49,522,040	6,313,017	88.69%	100.00%	100.00%	(7,097,363)	56,619,404	45,269,926
FEDERAL	1,096,402	4,068,170	9,215,049	6,240,060	6,240,060	2,974,988	67.72%	100.00%	100.00%	2,171,890	4,068,170	1,096,402
PROPERTY TAXES	2,557,100	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	2,557,100
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	2,545,641	1,000,000	2,110,828	2,110,828	(1,110,828)	211.08%	100.00%	0.00%	(434,814)	2,545,641	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	283,819	289,838	280,500	157,304	157,304	123,196	56.08%	100.00%	100.00%	(132,534)	289,838	283,819
TOTALS	49,207,248	63,523,054	66,330,606	58,030,233	58,030,233	8,300,373	87.49%	100.00%	100.00%	(5,492,821)	63,523,054	49,207,248

## **REVENUES CONTINUED**

- CURRENT ESTIMATES SHOW + 238 ADM'S HIGHER THAN ADOPTED BUDGET
- THIS TIME OF YEAR REPORTING...
- CURRENTLY SHOWING 5.5M BEHIND PACE
- REASON BEING WE ARE COMPARING TO FINAL FY21 AUDITED NUMBERS (10% HOLDBACK, ETC)

### EXPENDITURES

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-							June 30,	June 30,	June 30,			
							2022	2021	2020			
	June 30.	luno 20	Dovicod	Projected	Evpanded	Dudgot	V of Budgot	Ø of ∆otuale	Ø∕ of ∆otualo	Current YTD	luno 20	luno 20
EXPENDITURES (PROGRAM SERIES)	2020	June 30, 2021	Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	Expended	Expended	% of Actuals Expended	vs. PYTD	June 30, 2021	June 30, 2020
SITE ADMINISTRATION	1,553,358	1,595,172	1,629,823	1,580,537	1,580,537	49,286	96.98%	100.00%	100.00%	(14,635)	1,595,172	1,553,358
	284,070	224,518	502,948	500,492	500,492	2,456	99.51%	100.00%	100.00%	275,974	224,518	284,070
SUPPORT SERVICES	1,612,735	1,545,492	1,176,899	1,407,512	1,407,512	(230,613)		100.00%	100.00%	(137,980)	1,545,492	1,612,735
REGULAR INSTRUCTION	30,565,213	44,833,573	45,728,934	30,076,292	30,076,292	15,652,642	65.77%	100.00%	100.00%	(14,757,280)	44,833,573	30,565,213
EXTRA-CURRICULAR ACTIVITES	56,281	13,959	37,701	55,702	55,702	(18,001)	147.75%	100.00%	100.00%	41,743	13,959	56,281
VOCATIONAL INSTRUCTION	0	0	84,688	80,048	80,048	4,640	94.52%	0.00%	0.00%	80,048	0	0
SPECIAL EDUCATION	3,489,187	3,279,492	3,693,084	3,560,547	3,560,547	132,537	96.41%	100.00%	100.00%	281,055	3,279,492	3,489,187
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	624,834	1,202,629	743,351	614,355	614,355	128,996	82.65%	100.00%	100.00%	(588,275)	1,202,629	624,834
PUPIL SUPPORT SERVICES	2,738,361	2,373,210	5,009,845	3,293,274	3,293,274	1,716,571	65.74%	100.00%	100.00%	920,065	2,373,210	2,738,361
FACILITIES	5,829,838	7,349,110	6,686,448	7,411,866	7,411,866	(725,418)	110.85%	100.00%	100.00%	62,756	7,349,110	5,829,838
OTHER FINANCING USES	91,039	212,098	1,038,008	930,090	930,090	107,918	89.60%	100.00%	100.00%	717,992	212,098	91,039
TOTALS	46,844,917	62,629,253	66,331,728	49,510,715	49,510,715	16,821,013	74.64%	100.00%	100.00%	(13,118,538)	62,629,253	46,844,917

# EXPENSES CONTINUED

- AGAIN...COMPARING TO AUDITED DATA SHOWING 13.1M BEHIND FY21 EXPENSES
- MHA5
- EVERY YEAR DURING THIS PERIOD I HOLD BACK CONNECTIONS PAYMENTS TO LET THE DUST SETTLE. THIS WILL BE PAID UP BEFORE THE AUDIT IS COMPLETE AND WILL BE REFLECTED AS I CONTINUE TO UPDATE THE BOARD ON FY22
- MANY EXPENDITURES THAT WOULD TRADITIONALLY BE GEN ED EXPENSES USED FOR THE BETTERMENT OF STUDENTS HAVE BEEN CODED TO CARES. MENTAL HEALTH PROGRAMS, AFTER SCHOOL PROGRAMS, TRANSPORTATION, ETC



- AUGUST, SEPTEMBER BOARD REPORTS WILL CONTINUE TO UPDATE THE BOARD ON FY22
- NO SENSE IN REPORTING ON FY23 WHEN THERE IS NO DATA
- FIRST UPDATE ON FY23 WILL BE OCTOBER

### ANY QUESTIONS?

