



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*) - *Roll 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*
 - f. *Mohamed Mahad Mire*
 - g. *Sara Roberts*
 - h. *Alinasir Samatar*
4. Conflict of Interest (Policy #210)
Are there any members of the board possessing a conflict of interest on any of the Agenda items listed. Please signify as to which item where a conflict of interest exists.
5. Approval of agenda
Motion to approve the agenda (as written or with the following changes.)
6. Consent Agenda
 - a. Approval of 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)

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

REVENUE CATEGORIES			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
	June 30, 2020	June 30, 2021										
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

EXPENDITURES (OBJECT SERIES)			Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021										
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
EMPLOYEE BENEFITS	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	32,398,705	44,103,435	48,061,243	31,487,347	31,487,347	16,573,896	65.52%	100.00%	100.00%	(12,616,088)	44,103,435	32,398,705
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
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
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
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)	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%	100.00%	(13,118,538)	62,629,253	46,844,917

EXPENDITURES (PROGRAM SERIES)			Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021										
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
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)	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

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

MINNESOTA TRANSITIONS CHARTER SCH | June 30, 2022

ACTIVITY - OTHER FUNDS												
							2022	2021	2020			
	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
REVENUE												
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			
	June 30, 2020	June 30, 2021	Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2021	June 30, 2020
EXPENDITURES												
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%	0.00%	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	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			
	June 30, 2020	June 30, 2021	Revised Budget	Projected End Of Year	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	June 30, 2021	June 30, 2020
SUMMARY												
REVENUE	49,664,938	63,899,892	66,727,378	58,394,840	58,394,840	8,332,538	87.51%	100.00%	100.00%	(5,505,052)	63,899,892	49,664,938
EXPENDITURES	47,442,283	63,006,092	66,728,500	50,023,737	50,023,737	16,704,763	74.97%	100.00%	100.00%	(12,982,354)	63,006,092	47,442,283
SPENDING VARIANCE	2,222,655	893,800	(1,122)	8,371,103	8,371,103	N/A	N/A	N/A	N/A	7,477,302	893,800	2,222,655

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | June 30, 2022

							June 30, 2022	June 30, 2021	June 30, 2020			
							% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
DESCRIPTION							June 30, 2020	June 30, 2021	Revised Budget	Projected End Of Year	Revenue YTD	Budget Remaining
LOCAL REVENUES												
020	PROPERTY TAX SHIFT RECOGNITION	2,557,100	0	0	0	0	0.00%	0.00%	100.00%	0	0	2,557,100
021	TUITION/REIMB MN DISTRICTS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
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	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
092	INTEREST EARNINGS	32,619	11,768	8,000	6,843	6,843	85.54%	100.00%	100.00%	(4,925)	11,768	32,619
093	RENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
096	GIFTS AND BEQUESTS	149,073	125,593	102,000	655	655	0.64%	100.00%	100.00%	(124,938)	125,593	149,073
099	MISC REV FROM LOCAL SOURCES	102,128	152,478	170,500	149,806	149,806	87.86%	100.00%	100.00%	(2,671)	152,478	102,128
Total LOCAL REVENUES		2,840,919	289,838	280,500	157,304	157,304	56.08%	100.00%	100.00%	(132,534)	289,838	2,840,919
STATE REVENUES												
201	ENDOWMENT FUND APPORTIONMENT	93,858	155,353	219,886	218,263	218,263	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	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	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)	-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	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	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	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	0.00%	0.00%	0.00%	0	0	0
370	OTHER,MN DEPT OF EDUCATION	126,032	126,400	139,500	14,405	14,405	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	88.69%	100.00%	100.00%	(7,097,363)	56,619,404	45,269,926
FEDERAL REVENUES RECEIVED FROM STATE												
400	FEDERAL AID/MDE (REQUIRES FIN)	1,096,402	3,995,509	9,215,049	6,240,060	6,240,060	67.72%	100.00%	100.00%	2,244,552	3,995,509	1,096,402
471	SCHOOL LUNCH PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472	SPECIAL ASSIST,NEEDY CHILD	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473	COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474	COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479	SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE		1,096,402	3,995,509	9,215,049	6,240,060	6,240,060	67.72%	100.00%	100.00%	2,244,552	3,995,509	1,096,402
FEDERAL REVENUES RECEIVED FROM FED SOURCES												
500	DIRECT FEDERAL AID (REQUIRES FIN)	0	72,662	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	0.00%	100.00%	0.00%	(72,662)	72,662	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS												
601	FOOD SERVICE SALES TO PUPILS	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	0.00%	0.00%	0.00%	0	0	0
619	COST MATERIALS/REV PROD (CONTRA)	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	0.00%	0.00%	0.00%	0	0	0
625	INSURANCE RECOVERY	0	2,545,641	1,000,000	2,110,828	2,110,828	211.08%	100.00%	0.00%	(434,814)	2,545,641	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS		0	2,545,641	1,000,000	2,110,828	2,110,828	211.08%	100.00%	0.00%	(434,814)	2,545,641	0
INCOMING TRANSFERS FROM OTHER FUNDS												
649	PERMANENT TRANSFERS/OTHER FUND	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	0.00%	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	87.49%	100.00%	100.00%	(5,492,821)	63,523,054	49,207,248

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

MINNESOTA TRANSITIONS CHARTER SCH | June 30, 2022



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Budget Management Analytics							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
416	SEVERELY MULTIPLY IMPAIRED	0	40,317	0	0	0	0	0.00%	100.00%	0.00%	(40,317)	40,317	0
420	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													
605	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
610	CURRICULUM CONSULT & DEV	119,525	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	119,525
620	LIBRARY MEDIA CENTER	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
630	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
640	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													
710	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
712	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
720	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
740	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
760	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
770	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	OPERATIONS & MAINTENANCE	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
850	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
OTHER FINANCING USES													
940	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
950	TRANSFERS	0	113,069	128,008	0	0	128,008	0.00%	100.00%	0.00%	(113,069)	113,069	0
TOTAL - 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
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



DESCRIPTION			Revised Budget	Projected End Of Year	Expenses YTD	Budget Remaining	June 30, 2022	June 30, 2021	June 30, 2020	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	1,347,829	1,351,071	1,310,306	1,317,632	1,317,632	(7,326)	100.56%	100.00%	100.00%	(33,440)	1,351,071	1,347,829
140 LICENSED CLASSROOM TEACHER	4,848,098	5,245,065	5,349,686	5,271,427	5,271,427	78,259	98.54%	100.00%	100.00%	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
157 SCHOOL PSYCHOLOGIST	0	0	67,450	67,769	67,769	(319)	100.47%	0.00%	0.00%	67,769	0	0
161 CERTIFIED PARA/PCA	336,035	267,469	490,382	435,863	435,863	54,519	88.88%	100.00%	100.00%	168,394	267,469	336,035
162 CERTIFIED ONE ON ONE PARA	279,811	361,362	214,923	204,963	204,963	9,960	95.37%	100.00%	100.00%	(156,399)	361,362	279,811
163 FOREIGN LANGUAGE INTERPRETER	113	0	0	0	0	0	0.00%	0.00%	100.00%	0	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
270 WORKERS COMPENSATION	55,814	39,975	29,948	32,940	32,940	(2,992)	109.99%	100.00%	100.00%	(7,035)	39,975	55,814
280 UNEMPLOYMENT COMPENSATION	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	18,000	18,000	4,500	4,500	4,500	0	100.00%	100.00%	100.00%	(13,500)	18,000	18,000
TOTAL EMPLOYEE BENEFITS	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												
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	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
307 CONTRACT SUB FOR SPEC EDUCATIC	24,927	0	34,300	46,035	46,035	(11,735)	134.21%	0.00%	100.00%	46,035	0	24,927
315 REPAIRS & MAINT FOR TECHNOLOGY	286,561	276,883	270,150	280,394	280,394	(10,244)	103.79%	100.00%	100.00%	3,511	276,883	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	0	0	0.00%	0.00%	100.00%	0	0	2,440
369 ENTRY FEES/STUDENT TRAVEL ALLO	2,734	24	1,700	3,400	3,400	(1,700)	199.97%	100.00%	100.00%	3,376	24	2,734
370 OPERATING LEASE/RENTAL	4,422,286	3,346,082	3,528,178	4,125,396	4,125,396	(597,219)	116.93%	100.00%	100.00%	779,314	3,346,082	4,422,286
372 OCCUP THERAPY <=\$25000	33,481	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	33,481
373 SPEECH SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

							June 30, 2022 % of Budget Expended	June 30, 2021 % of Actuals Expended	June 30, 2020 % of Actuals Expended	Current YTD vs. Prior YTD		
DESCRIPTION											June 30, 2021	June 30, 2020
	June 30, 2020	June 30, 2021	Revised Budget	Projected End Of Year	Expenses YTD	Budget Remaining						
374	AUDIOLOGIST SERVICES <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
378	PSYCHOLOGIST SERVICES <=\$25000	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
380	COMPUTER & TECH HARDWARE REN	84,499	43,355	59,606	59,606	2,894	95.37%	100.00%	100.00%	16,251	43,355	84,499
389	STAFF TUITION REIMBURSEMENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
390	PYMT FOR ED PURPOSE TO MN DISTI	0	0	582	582	418	58.20%	0.00%	0.00%	582	0	0
394	PYMT FOR ED TO OTHER AGENCY	143,122	110,836	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	31,487,347	31,487,347	16,573,896	65.52%	100.00%	100.00%	(12,616,088)	44,103,435	32,398,705
SUPPLIES												
401	SUPPLIES,NON INSTRUCTIONAL	150,482	347,826	1,239,917	1,239,917	(107,895)	109.53%	100.00%	100.00%	892,090	347,826	150,482
405	NON,INSTRUCTIONAL SOFTWARE LIC	83,926	87,808	96,249	96,249	(19,744)	125.81%	100.00%	100.00%	8,441	87,808	83,926
406	INSTRUCTIONAL SOFTWARE LICENSE	83,320	42,133	249,351	249,351	(192,306)	437.11%	100.00%	100.00%	207,217	42,133	83,320
430	SUPPLIES & MATERIALS NON INDIV IN	25,933	112,138	431,128	431,128	88,939	82.90%	100.00%	100.00%	318,990	112,138	25,933
433	SUPPLIES & MATERIALS INDIV INSTRL	74,038	11,254	6,965	6,965	(1,110)	118.96%	100.00%	100.00%	(4,289)	11,254	74,038
440	FUELS	345	20	0	0	0	0.00%	100.00%	100.00%	(20)	20	345
455	NONINSTRUCTIONAL TECH SUPPLIES	2,936	0	0	0	0	0.00%	0.00%	100.00%	0	0	2,936
456	INSTRUCTIONAL TECH SUPPLIES	1,881	821	2,790	2,790	(2,790)	0.00%	100.00%	100.00%	1,969	821	1,881
460	TEXTBOOKS	10,134	37,599	(3,480)	(3,480)	3,480	0.00%	100.00%	100.00%	(41,079)	37,599	10,134
461	STANDARDIZED TESTS	15,306	1,358	1,708	1,708	3,342	33.82%	100.00%	100.00%	351	1,358	15,306
465	NONINSTRUCTIONAL TECH DEVICES	7,503	28	12	12	8	59.95%	100.00%	100.00%	(16)	28	7,503
466	INSTRUCTIONAL TECH DEVICES	92,230	486,839	657,935	657,935	(28,329)	104.50%	100.00%	100.00%	171,096	486,839	92,230
470	MEDIA RESOURCES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
490	FOOD	16,852	4,137	16,299	16,299	(11,042)	310.05%	100.00%	100.00%	12,162	4,137	16,852
491	COMMODITIES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495	MILK	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	TOTAL SUPPLIES	564,885	1,131,962	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	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	0.00%	100.00%	100.00%	(2,521,137)	2,521,137	7,037
530	OTHER EQUIPMENT PURCHASE	19,689	28,302	35,955	35,955	(11,793)	148.81%	100.00%	100.00%	7,653	28,302	19,689
533	EQUIP SP ED DIRECT INSTRUCTION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
548	PUPIL TRANSPORT VEHICLES	31,031	74,140	0	0	0	0.00%	100.00%	100.00%	(74,140)	74,140	31,031
550	OTHER VEHICLES,PURCHASE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
555	CAPITAL NONINSTR TECH HARDWARE	159,788	170,213	51,029	51,029	61,496	45.35%	100.00%	100.00%	(119,184)	170,213	159,788
556	CAPITALIZED INSTR TECH HARDWARE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580	PRINCIPAL ON CAPITAL LEASE	80,313	21,796	9,082	9,082	3,028	74.99%	100.00%	100.00%	(12,714)	21,796	80,313
581	INTEREST ON CAPITAL LEASE	8,024	8,024	3,343	3,343	1,117	74.96%	100.00%	100.00%	(4,681)	8,024	8,024
	TOTAL SUPPLIES & EQUIPMENT	482,003	2,975,286	108,492	108,492	120,515	47.37%	100.00%	100.00%	(2,866,794)	2,975,286	482,003
OTHER EXPENDITURES												
820	DUES,MEMBERSHIP,LICENSE,FEES	49,175	117,635	101,480	101,480	58,335	63.50%	100.00%	100.00%	(16,155)	117,635	49,175
895	FED/NONPUBLIC INDIRECT (CHGBK)	391	(0)	0	0	443	0.00%	100.00%	100.00%	0	(0)	391
899	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	TOTAL OTHER EXPENDITURES	49,565	117,635	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 FUNI	0	113,069	0	0	128,008	0.00%	100.00%	0.00%	(113,069)	113,069	0
	TOTAL OTHER FINANCING USES	0	113,069	0	0	128,008	0.00%	100.00%	0.00%	(113,069)	113,069	0
	GENERAL FUND TOTAL	46,844,917	62,629,253	49,510,715	49,510,715	16,821,013	74.64%	100.00%	100.00%	(13,118,538)	62,629,253	46,844,917

June FY22 Budget Update



A LOOK
at the
BUDGET

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

REVENUE CATEGORIES	June 30, 2022			June 30, 2021			June 30, 2020			Current YTD vs. PYTD	June 30, 2021	June 30, 2020
	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			
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

	June 30, 2022			June 30, 2021			June 30, 2020					
EXPENDITURES (PROGRAM SERIES)	June 30, 2020	June 30, 2021	Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD 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
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 ACTIVITIES	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
 - WHY?
- 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

WHAT NEXT...

- 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?

