



REGULAR BOARD MEETING AGENDA

Thursday, August 25th, 2022 approximately 4:45 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 - 8 current members, 5 constitutes quorum*) - *Role call and Voting to be completed in the following order:*

<ol style="list-style-type: none"> a. Ismail Adam b. Terry Brown c. Tyler Frankhouse d. KiloMarie Granda e. Martin Lukaszewski 	<ol style="list-style-type: none"> f. Mohamed Mahad Mire g. Sara Roberts h. Alinasir Samatar
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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 July 28th 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. Public comment/Open forum (Policy #206)
8. Restorative Practice Presentation - Wendy Lorenz-Walraven/Allison Raney (8/25)
9. 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

10. Action Items

- a. 2022 Resolution related to conducting the annual meeting
Motion to adopt the resolution related to the 2022 Annual meeting of MTCS
- b. Update to MTCS Bylaws Article 4 Section 4 subsection c - Eligibility
Motion to approve the changes to the bylaws to Article 4 Section 4 subsection c.
- c. Cady Building Services Agreement for 2022-2023 (specific pricing)
Motion to approve the Cady Building Services agreement for the 2022-2023 school year
- d. 22-23 School Handbooks (added 8/22)
Motion to approve the Handbooks for the following programs: Banaadir Elementary, Banaadir Secondary, MTS Elementary, MTS Secondary

11. Discussions

- a. PUC Meeting 9/8 at 5:30PM - Virtual (added 8/22)
- b. Upcoming Meetings:
 - i. September 22, 2022 Regular Board Meeting at 4:45PM
 - ii. October 27, 2022 Annual Meeting/Regular Board Meeting at 4:45PM

12. Adjournment

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 % of	June 30, 2020 % of			
EXPENDITURES (PROGRAM SERIES)	June 30, 2020	June 30, 2021	Revised Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	Actuals Expended	Actuals Expended	Current YTD vs. PYTD	June 30, 2021	June 30, 2020
SITE ADMINISTRATION	1,553,358	1,595,172	1,629,823	1,451,702	1,451,702	178,121	89.07%	100.00%	100.00%	(143,470)	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	1,375,466	1,375,466	(198,567)	116.87%	100.00%	100.00%	(170,026)	1,545,492	1,612,735
REGULAR INSTRUCTION	30,565,213	44,833,573	45,728,934	30,186,951	30,186,951	15,541,983	66.01%	100.00%	100.00%	(14,646,621)	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	3,560,200	3,560,200	132,883	96.40%	100.00%	100.00%	280,708	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	3,477,646	3,477,646	1,532,198	69.42%	100.00%	100.00%	1,104,437	2,373,210	2,738,361
FACILITIES	5,829,838	7,349,110	6,686,448	7,248,694	7,248,694	(562,246)	108.41%	100.00%	100.00%	(100,416)	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	49,481,347	49,481,347	16,850,381	74.60%	100.00%	100.00%	(13,147,906)	62,629,253	46,844,917

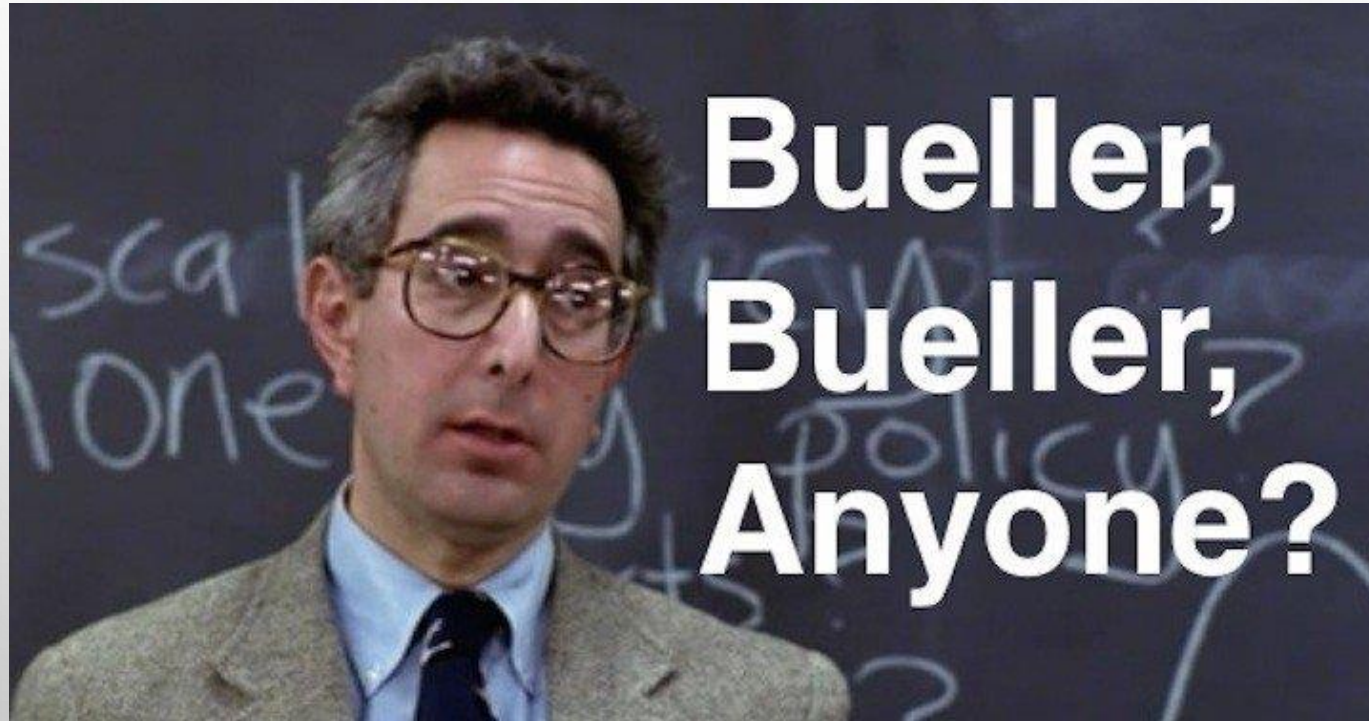
EXPENSES CONTINUED

- 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...

- 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?



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

MINNESOTA TRANSITIONS CHARTER SCH | June 30, 2022

							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

							June 30, 2022	June 30, 2021	June 30, 2020			
EXPENDITURES (OBJECT 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
SALARIES & WAGES	9,946,398	10,541,777	11,486,854	11,335,090	11,335,090	151,764	98.68%	100.00%	100.00%	793,313	10,541,777	9,946,398
EMPLOYEE BENEFITS	3,403,361	3,646,091	3,834,931	3,780,595	3,780,595	54,336	98.58%	100.00%	100.00%	134,504	3,646,091	3,403,361
PURCHASED SERVICES	32,398,705	44,103,435	48,061,243	31,350,766	31,350,766	16,710,477	65.23%	100.00%	100.00%	(12,752,668)	44,103,435	32,398,705
SUPPLIES	564,885	1,131,962	2,431,427	2,804,924	2,804,924	(373,497)	115.36%	100.00%	100.00%	1,672,963	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	49,481,347	49,481,347	16,850,381	74.60%	100.00%	100.00%	(13,147,906)	62,629,253	46,844,917

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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
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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	1,375,466	1,375,466	(198,567)	116.87%	100.00%	100.00%	(170,026)	1,545,492	1,612,735
REGULAR INSTRUCTION	30,565,213	44,833,573	45,728,934	30,186,951	30,186,951	15,541,983	66.01%	100.00%	100.00%	(14,646,621)	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	3,560,200	3,560,200	132,883	96.40%	100.00%	100.00%	280,708	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	3,477,646	3,477,646	1,532,198	69.42%	100.00%	100.00%	1,104,437	2,373,210	2,738,361
FACILITIES	5,829,838	7,349,110	6,686,448	7,248,694	7,248,694	(562,246)	108.41%	100.00%	100.00%	(100,416)	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	49,481,347	49,481,347	16,850,381	74.60%	100.00%	100.00%	(13,147,906)	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	457,690	376,838	396,772	364,607	364,607	32,165	91.89%	100.00%	100.00%	(12,231)	376,838	457,690
FOOD SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
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	597,366	376,838	396,772	511,977	511,977	(115,206)	129.04%	100.00%	100.00%	135,139	376,838	597,366
FOOD SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
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	511,977	511,977	(115,206)	129.04%	100.00%	100.00%	135,139	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	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
REVENUE	47,442,283	63,006,092	66,728,500	49,993,324	49,993,324	16,735,176	74.92%	100.00%	100.00%	(13,012,768)	63,006,092	47,442,283
EXPENDITURES	2,222,655	893,800	(1,122)	8,401,516	8,401,516	N/A	N/A	N/A	N/A	7,507,715	893,800	2,222,655
SPENDING VARIANCE												

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | June 30, 2022



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	Revenue YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
LOCAL REVENUES													
020	PROPERTY TAX SHIFT RECOGNITION	2,557,100	0	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	0.00%	0.00%	0.00%	0	0	0
050	FEES FROM PATRONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
060	ADMISSIONS & STUDENT ACTIVITY REV	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
071	MA REV/DEPT OF HUMAN SVCS	0	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	1,157	85.54%	100.00%	100.00%	(4,925)	11,768	32,619
093	RENT	0	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	101,345	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	20,694	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	123,196	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	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
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	2,974,988	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	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
474	COMMODITY DISTRIBUTION 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 FEDERAL REVENUES RECEIVED FROM STATE		1,096,402	3,995,509	9,215,049	6,240,060	6,240,060	2,974,988	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	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
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	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		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
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

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

MINNESOTA TRANSITIONS CHARTER SCH | June 30, 2022



Budget Management Analytics							June 30, 2022	June 30, 2021	June 30, 2020				
					Projected End Of	Budget	% of Budget	% of Actuals	% of Actuals	Current YTD	June 30, 2021	June 30, 2020	
DESCRIPTION		June 30, 2020	June 30, 2021	Revised Budget	Year	Expenses YTD	Remaining	Expended	Expended	Expended	vs. Prior YTD		
DISTRICT ADMINISTRATION													
010	BOARD OF EDUCATION	32,577	16,504	29,000	27,741	27,741	1,259	95.66%	100.00%	100.00%	11,237	16,504	32,577
020	OFFICE OF THE SUPERINTENDENT	251,492	208,014	154,048	133,401	133,401	20,647	86.60%	100.00%	100.00%	(74,613)	208,014	251,492
030	INSTRUCTIONAL ADMINISTRATION	0	0	319,900	339,350	339,350	(19,450)	106.08%	0.00%	0.00%	339,350	0	0
TOTAL - 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
SITE ADMINISTRATION													
050	SCHOOL ADMINISTRATION	1,553,358	1,595,172	1,629,823	1,451,702	1,451,702	178,121	89.07%	100.00%	100.00%	(143,470)	1,595,172	1,553,358
TOTAL - SITE ADMINISTRATION		1,553,358	1,595,172	1,629,823	1,451,702	1,451,702	178,121	89.07%	100.00%	100.00%	(143,470)	1,595,172	1,553,358
SUPPORT SERVICES													
105	GENERAL ADMINISTRATIVE SUPPORT	615,718	655,255	318,391	462,177	462,177	(143,786)	145.16%	100.00%	100.00%	(193,077)	655,255	615,718
107	OTHER ADMINISTRATIVE SUPPORT	161,689	254,735	168,949	150,144	150,144	18,805	88.87%	100.00%	100.00%	(104,591)	254,735	161,689
108	ADMINISTRATIVE TECHNOLOGY SVC	260,488	124,286	139,500	225,931	225,931	(86,431)	161.96%	100.00%	100.00%	101,645	124,286	260,488
110	BUSINESS SUPPORT SERVICES	574,840	511,217	550,059	537,215	537,215	12,844	97.66%	100.00%	100.00%	25,998	511,217	574,840
TOTAL - SUPPORT SERVICES		1,612,735	1,545,492	1,176,899	1,375,466	1,375,466	(198,567)	116.87%	100.00%	100.00%	(170,026)	1,545,492	1,612,735
REGULAR INSTRUCTION													
201	EDUCATION,KINDERGARTEN	524	637	253	(216)	(216)	469	-85.73%	100.00%	100.00%	(853)	637	524
203	EDUCATION,ELEMENTARY GENERAL	1,799,253	1,691,784	1,872,832	1,693,812	1,693,812	179,021	90.44%	100.00%	100.00%	2,028	1,691,784	1,799,253
204	TITLE II, PART A TRAINING & RECRUITING	149,751	129,589	162,492	199,132	199,132	(36,640)	122.55%	100.00%	100.00%	69,543	129,589	149,751
205	TITLE III, PART A LANGUAGE ACQUISITION	44,764	45,909	36,160	47,232	47,232	(11,071)	130.62%	100.00%	100.00%	1,322	45,909	44,764
206	TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	0	52,446	66,429	56,590	56,590	9,839	85.19%	100.00%	0.00%	4,144	52,446	0
211	EDUCATION,SECONDARY GENERAL	25,019,992	39,041,290	39,833,864	24,278,682	24,278,682	15,555,182	60.95%	100.00%	100.00%	(14,762,607)	39,041,290	25,019,992
212	VISUAL ART	202,936	214,831	264,722	252,037	252,037	12,685	95.21%	100.00%	100.00%	37,206	214,831	202,936
215	BUSINESS	59,087	6,425	867	0	0	867	0.00%	100.00%	100.00%	(6,425)	6,425	59,087
216	TITLE I, PART A IMPROVE ACHIEVE/DISADV	854,162	877,081	961,758	1,237,550	1,237,550	(275,792)	128.68%	100.00%	100.00%	360,469	877,081	854,162
219	ENGLISH LEARNER	272,006	223,128	160,387	158,270	158,270	2,117	98.68%	100.00%	100.00%	(64,858)	223,128	272,006
220	ENGLISH, LANGUAGE ARTS	283,249	377,314	337,536	316,935	316,935	20,601	93.90%	100.00%	100.00%	(60,378)	377,314	283,249
230	FOREIGN/NATIVE LANGUAGE	75,407	198,803	139,555	143,353	143,353	(3,798)	102.72%	100.00%	100.00%	(55,449)	198,803	75,407
240	HEALTH, PHYSICAL ED & RECREATION	277,809	272,772	216,326	226,315	226,315	(9,989)	104.62%	100.00%	100.00%	(46,457)	272,772	277,809
256	MATHEMATICS	366,484	380,322	209,633	193,869	193,869	15,763	92.48%	100.00%	100.00%	(186,453)	380,322	366,484
257	COMPUTER SCIENCE/TECHNOLOGY ED	52,579	122,128	117,331	92,544	92,544	24,787	78.87%	100.00%	100.00%	(29,584)	122,128	52,579
258	MUSIC	183,065	192,311	195,899	150,772	150,772	45,127	76.96%	100.00%	100.00%	(41,539)	192,311	183,065
260	NATURAL SCIENCES	451,832	470,646	495,913	482,814	482,814	13,099	97.36%	100.00%	100.00%	12,168	470,646	451,832
270	SOCIAL SCIENCES/SOCIAL STUDIES	472,313	536,158	656,976	657,260	657,260	(284)	100.04%	100.00%	100.00%	121,102	536,158	472,313
TOTAL - REGULAR INSTRUCTION		30,565,213	44,833,573	45,728,934	30,186,951	30,186,951	15,541,983	66.01%	100.00%	100.00%	(14,646,621)	44,833,573	30,565,213
EXTRA-CURRICULAR													
291	CO,CURRICULAR ACTIVITIES, NON ATHLETICS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
292	BOYS/GIRLS ATHLETICS	10,066	4,003	17,616	26,114	26,114	(8,497)	148.23%	100.00%	100.00%	22,111	4,003	10,066
294	BOYS ATHLETICS	22,924	0	14,934	19,742	19,742	(4,809)	132.20%	0.00%	100.00%	19,742	0	22,924
296	GIRLS ATHLETICS	21,493	0	5,025	2,277	2,277	2,748	45.32%	0.00%	100.00%	2,277	0	21,493
298	EXTRA,CURRICULAR ACTIVITIES	1,798	9,956	125	7,568	7,568	(7,443)	6054.55%	100.00%	100.00%	(2,388)	9,956	1,798
TOTAL - 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													
361	TRADE & INDUSTRIAL EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
399	CAREER & TECHNICAL GENERAL	0	0	84,688	80,048	80,048	4,640	94.52%	0.00%	0.00%	80,048	0	0
TOTAL - VOCATIONAL INSTRUCTION		0	0	84,688	80,048	80,048	4,640	94.52%	0.00%	0.00%	80,048	0	0
SPECIAL ED INSTRUCTION													
400	GENERAL SPECIAL EDUCATION	(145,183)	(3,153,093)	(3,143,029)	(0)	(0)	(3,143,029)	0.00%	100.00%	100.00%	3,153,093	(3,153,093)	(145,183)
401	SPEECH/LANGUAGE IMPAIRED	1,599	515,935	428,051	93,795	93,795	334,256	21.91%	100.00%	100.00%	(422,139)	515,935	1,599
402	MILD,MODERATE COGNITIVE DISAB	0	147,151	153,466	0	0	153,466	0.00%	100.00%	0.00%	(147,151)	147,151	0
403	SEVERE,PROFOUND COGNITIVE DISAB	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
404	PHYSICALLY IMPAIRED	0	43,890	1,421	0	0	1,421	0.00%	100.00%	0.00%	(43,890)	43,890	0
405	DEAF, HARD OF HEARING	6,670	4,140	25,852	8,560	8,560	17,292	33.11%	100.00%	100.00%	4,420	4,140	6,670
406	VISUALLY IMPAIRED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
407	SPECIFIC LEARNING DISABILITY	563,981	1,258,810	1,384,976	474,350	474,350	910,627	34.25%	100.00%	100.00%	(784,460)	1,258,810	563,981
408	EMOTIONAL/BEHAVIORAL DISORDER	700,877	1,305,674	1,372,672	840,097	840,097	532,575	61.20%	100.00%	100.00%	(465,576)	1,305,674	700,877
410	OTHER HEALTH DISABILITIES	214,854	245,174	248,295	158,406	158,406	89,889	63.80%	100.00%	100.00%	(86,768)	245,174	214,854
411	AUTISTIC SPECTRUM DISORDERS	171,627	725,545	290,619	102,903	102,903	187,716	35.41%	100.00%	100.00%	(622,642)	725,545	171,627

							June 30, 2022	June 30, 2021	June 30, 2020			
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	June 30, 2021	June 30, 2020
DESCRIPTION	June 30, 2020	June 30, 2021	Revised Budget	Projected End Of Year	Expenses YTD	Budget Remaining						
412 DEVELOPMENTALLY DELAYED	0	0	955	0	0	955	0.00%	0.00%	0.00%	0	0	0
414 TRAUMATIC BRAIN INJURY	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
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	1,787,121	1,787,121	1,040,452	63.20%	100.00%	100.00%	(151,777)	1,938,898	1,730,072
422 SPECIAL ED,STUDENTS W/O DISABILITIES	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	3,560,200	3,560,200	132,883	96.40%	100.00%	100.00%	280,708	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	221,386	221,386	6,119	97.31%	100.00%	100.00%	207,178	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	2,529,479	2,529,479	1,519,185	62.48%	100.00%	100.00%	1,011,731	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	3,477,646	3,477,646	1,532,198	69.42%	100.00%	100.00%	1,104,437	2,373,210	2,738,361
FACILITIES												
810 OPERATIONS & MAINTENANCE	1,409,002	1,487,254	3,158,270	3,130,809	3,130,809	27,461	99.13%	100.00%	100.00%	1,643,555	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	7,248,694	7,248,694	(562,246)	108.41%	100.00%	100.00%	(100,416)	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	49,481,347	49,481,347	16,850,381	74.60%	100.00%	100.00%	(13,147,906)	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	734,593	734,593	28,813	96.23%	100.00%	100.00%	156,686	577,907	525,896
186 OTHER NON LICENSED SALARY	21,170	5,916	36,200	66,028	66,028	(29,828)	182.40%	100.00%	100.00%	60,113	5,916	21,170
199 SALARY ADJ CAFETERIA PLAN/IN LIEU	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	11,335,090	11,335,090	151,764	98.68%	100.00%	100.00%	793,313	10,541,777	9,946,398
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	736,642	780,845	841,153	842,586	842,586	(1,433)	100.17%	100.00%	100.00%	61,741	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	687,158	687,158	(10,190)	101.51%	100.00%	100.00%	48,116	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	3,780,595	3,780,595	54,336	98.58%	100.00%	100.00%	134,504	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	22,104,662	22,104,662	15,827,693	58.27%	100.00%	100.00%	(15,626,000)	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	927,500	927,500	(33,300)	103.72%	100.00%	100.00%	50,964	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	2,603,429	2,603,429	1,445,791	64.29%	100.00%	100.00%	1,159,841	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 ALLOI	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

Budget Management Analytics <small>formerly SCast Plus</small>							June 30, 2022	June 30, 2021	June 30, 2020				
				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
DESCRIPTION	June 30, 2020	June 30, 2021											
373 SPEECH SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%		0	0	0
374 AUDIOLOGIST 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	84,499	43,355	62,500	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	0.00%	0.00%	0.00%		0	0	0
390 PYMT FOR ED PURPOSE TO MN DISTF	0	0	1,000	582	582	418	58.20%	0.00%	0.00%		582	0	0
394 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	31,350,766	31,350,766	16,710,477	65.23%	100.00%	100.00%		(12,752,668)	44,103,435	32,398,705
SUPPLIES													
401 SUPPLIES,NON INSTRUCTIONAL	150,482	347,826	1,132,022	1,347,258	1,347,258	(215,236)	119.01%	100.00%	100.00%		999,431	347,826	150,482
405 NON,INSTRUCTIONAL SOFTWARE LIC	83,926	87,808	76,505	96,082	96,082	(19,577)	125.59%	100.00%	100.00%		8,275	87,808	83,926
406 INSTRUCTIONAL SOFTWARE LICENSE	83,320	42,133	57,045	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	520,068	431,128	431,128	88,939	82.90%	100.00%	100.00%		318,990	112,138	25,933
433 SUPPLIES & MATERIALS INDIV INSTRU	74,038	11,254	5,855	6,618	6,618	(763)	113.04%	100.00%	100.00%		(4,636)	11,254	74,038
440 FUELS	345	20	0	0	0	0	0.00%	100.00%	100.00%		(20)	20	345
455 NONINSTRUCTIONAL TECH SUPPLIES	2,936	0	0	0	0	0	0.00%	0.00%	100.00%		0	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
460 TEXTBOOKS	10,134	37,599	0	(4,257)	(4,257)	4,257	0.00%	100.00%	100.00%		(41,856)	37,599	10,134
461 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
465 NONINSTRUCTIONAL TECH DEVICES	7,503	28	20	12	12	8	59.95%	100.00%	100.00%		(16)	28	7,503
466 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
470 MEDIA RESOURCES	0	0	0	0	0	0	0.00%	0.00%	0.00%		0	0	0
490 FOOD	16,852	4,137	5,257	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	0.00%	0.00%	0.00%		0	0	0
495 MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%		0	0	0
TOTAL SUPPLIES	564,885	1,131,962	2,431,427	2,804,924	2,804,924	(373,497)	115.36%	100.00%	100.00%		1,672,963	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
530 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
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	31,031	74,140	0	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	0.00%	0.00%	0.00%		0	0	0
555 CAPITAL NONINSTR TECH HARDWARE	159,788	170,213	112,525	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	0.00%	0.00%	0.00%		0	0	0
580 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
581 INTEREST ON CAPITAL LEASE	8,024	8,024	4,460	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	229,007	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	159,815	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)	443	0	0	443	0.00%	100.00%	100.00%		0	(0)	391
899 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%		0	0	0
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 FUND	0	113,069	128,008	0	0	128,008	0.00%	100.00%	0.00%		(113,069)	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	49,481,347	49,481,347	16,850,381	74.60%	100.00%	100.00%		(13,147,906)	62,629,253	46,844,917