

REVENUE BUDGET

MOT Charter School
For the Month Ending August 31, 2021
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,256,742.00	10,486,423.00	85.6%	1,770,319.00
LOCAL FUNDS (Include Food Services)	4,278,755.40	34,874.87	0.8%	4,243,880.53
FEDERAL FUNDS (Current FY Only)	405,348.00	5,850.13	1.4%	399,497.87
All Funds Total	16,940,845.40	10,527,148.00	62.1%	6,413,697.40

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending August 31, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		2,348,439.46	9,717,013.32	19.5%
Utilities	270,389.90		39,571.94	230,817.96	14.6%
Facility--Mortgage	1,153,682.16		192,280.36	961,401.80	16.7%
Transportation	1,376,946.70		990.07	1,375,956.63	0.1%
Textbooks and Instructional Supplies	196,350.60		31,109.66	165,240.94	15.8%
Building Maintenance and Custodial Services	259,480.00		40,381.70	219,098.30	15.6%
Other Expenses	962,961.62	6,914.63	88,399.00	867,647.99	9.9%
Contingency	317,488.90		0.00	317,488.90	0.0%
Total Operating Budget	16,602,752.66	6,914.63	2,741,172.19	13,854,665.84	16.6%
Federal Expenses	335,384.00	0.00	30,293.01	305,090.99	9.0%
All Funds Total	16,938,136.66	6,914.63	2,771,465.20	14,159,756.83	16.4%