

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,256,742.00	10,458,402.00	85.3%	1,798,340.00
LOCAL FUNDS (Include Food Services)				
	4,278,755.40	16,868.67	0.4%	4,261,886.73
FEDERAL FUNDS (Current FY Only)				
	405,348.00	5,850.13	1.4%	399,497.87
All Funds Total	16,940,845.40	10,481,120.80	61.9%	6,459,724.60

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		1,387,128.77	10,678,324.01	11.5%
Utilities	270,389.90		19,865.70	250,524.20	7.3%
Facility--Mortgage	1,153,682.16		96,140.18	1,057,541.98	8.3%
Transportation	1,376,946.70		0.00	1,376,946.70	0.0%
Textbooks and Instructional Supplies	196,350.60		18,667.78	177,682.82	9.5%
Building Maintenance and Custodial Services	259,480.00		16,826.24	242,653.76	6.5%
Other Expenses	962,961.62	16,975.00	42,173.47	903,813.15	6.1%
Contingency	317,488.90		0.00	317,488.90	0.0%
Total Operating Budget	16,602,752.66	16,975.00	1,580,802.14	15,004,975.52	9.6%
Federal Expenses	335,384.00	0.00	31,591.16	303,792.84	9.4%
All Funds Total	16,938,136.66	16,975.00	1,612,393.30	15,308,768.36	9.6%