

REVENUE BUDGET

MOT Charter School
For the Month Ending June 30, 2021
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	12,260,750.94	99.0%	122,799.06
LOCAL FUNDS (Include Food Services)				
	4,089,900.56	3,798,501.48	92.9%	291,399.08
FEDERAL FUNDS (Current FY Only)				
	406,028.00	662,941.00	163.3%	(256,913.00)
All Funds Total	16,879,478.56	16,722,193.42	99.1%	157,285.14

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending June 30, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		12,198,206.01	(78,073.59)	100.6%
Utilities	301,701.20		224,088.80	77,612.40	74.3%
Facility--Mortgage	1,153,682.16		1,153,682.16	0.00	100.0%
Transportation	1,328,430.03		1,244,171.58	84,258.45	93.7%
Textbooks and Instructional Supplies	213,117.00		351,742.27	(138,625.27)	165.0%
Building Maintenance and Custodial Services	266,416.99		260,517.68	5,899.31	97.8%
Other Expenses	854,513.00		563,424.21	291,088.79	65.9%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	0.00	15,995,832.71	562,252.49	96.6%
Federal Expenses	320,931.00	310.00	502,498.94	(181,877.94)	156.7%
All Funds Total	16,879,016.20	310.00	16,498,331.65	380,374.55	97.7%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	12,230,643.72	98.8%	152,906.28
LOCAL FUNDS (Include Food Services)	4,089,900.56	3,755,552.29	91.8%	334,348.27
FEDERAL FUNDS (Current FY Only)	406,028.00	662,187.00	163.1%	(256,159.00)
All Funds Total	16,879,478.56	16,648,383.01	98.6%	231,095.55

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending May 31, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		11,209,632.13	910,500.29	92.5%
Utilities	301,701.20		206,118.51	95,582.69	68.3%
Facility--Mortgage	1,153,682.16		1,057,541.98	96,140.18	91.7%
Transportation	1,328,430.03		1,162,058.49	166,371.54	87.5%
Textbooks and Instructional Supplies	213,117.00		325,755.20	(112,638.20)	152.9%
Building Maintenance and Custodial Services	266,416.99	7,576.00	230,820.10	28,020.89	89.5%
Other Expenses	854,513.00		440,070.17	414,442.83	51.5%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	7,576.00	14,631,996.58	1,918,512.62	88.4%
Federal Expenses	320,931.00	2,030.00	469,534.02	(150,633.02)	146.9%
All Funds Total	16,879,016.20	9,606.00	15,101,530.60	1,767,879.60	89.5%

REVENUE BUDGET

MOT Charter School
For the Month Ending April 30, 2021
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	12,230,036.87	98.8%	153,513.13
LOCAL FUNDS (Include Food Services)	4,089,900.56	3,717,026.15	90.9%	372,874.41
FEDERAL FUNDS (Current FY Only)	406,028.00	514,099.00	126.6%	(108,071.00)
All Funds Total	16,879,478.56	16,461,162.02	97.5%	418,316.54

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending April 30, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		10,058,073.36	2,062,059.06	83.0%
Utilities	301,701.20	15,685.63	186,316.86	99,698.71	67.0%
Facility--Mortgage	1,153,682.16		961,401.80	192,280.36	83.3%
Transportation	1,328,430.03		1,021,913.42	306,516.61	76.9%
Textbooks and Instructional Supplies	213,117.00	19,033.80	249,567.06	(55,483.86)	126.0%
Building Maintenance and Custodial Services	266,416.99	20,730.34	197,791.14	47,895.51	82.0%
Other Expenses	854,513.00	7,800.00	374,547.42	472,165.58	44.7%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	63,249.77	13,049,611.06	3,445,224.37	79.2%
Federal Expenses	320,931.00	2,750.00	417,730.18	(99,549.18)	131.0%
All Funds Total	16,879,016.20	65,999.77	13,467,341.24	3,345,675.19	80.2%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	12,228,736.87	98.7%	154,813.13
LOCAL FUNDS (Include Food Services)				
	4,089,900.56	3,674,647.38	89.8%	415,253.18
FEDERAL FUNDS (Current FY Only)				
	406,028.00	513,795.00	126.5%	(107,767.00)
All Funds Total	16,879,478.56	16,417,179.25	97.3%	462,299.31

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending March 31, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		9,146,234.44	2,973,897.98	75.5%
Utilities	301,701.20	23,714.69	167,328.32	110,658.19	63.3%
Facility--Mortgage	1,153,682.16		865,261.62	288,420.54	75.0%
Transportation	1,328,430.03		747,765.03	580,665.00	56.3%
Textbooks and Instructional Supplies	213,117.00	123,937.28	154,651.33	(65,471.61)	130.7%
Building Maintenance and Custodial Services	266,416.99	38,940.00	171,315.64	56,161.35	78.9%
Other Expenses	854,513.00	15,502.51	334,739.94	504,270.55	41.0%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	202,094.48	11,587,296.32	4,768,694.40	71.2%
Federal Expenses	320,931.00	3,410.00	322,322.38	(4,801.38)	101.5%
All Funds Total	16,879,016.20	205,504.48	11,909,618.70	4,763,893.02	71.8%

REVENUE BUDGET

MOT Charter School
For the Month Ending February 28, 2021
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	12,191,834.00	98.5%	191,716.00
LOCAL FUNDS (Include Food Services)	4,089,900.56	3,620,525.13	88.5%	469,375.43
FEDERAL FUNDS (Current FY Only)	406,028.00	420,678.00	103.6%	(14,650.00)
All Funds Total	16,879,478.56	16,233,037.13	96.2%	646,441.43

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending February 28, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		8,172,354.94	3,947,777.48	67.4%
Utilities	301,701.20	28,896.75	139,770.03	133,034.42	55.9%
Facility--Mortgage	1,153,682.16		769,121.44	384,560.72	66.7%
Transportation	1,328,430.03		620,710.82	707,719.21	46.7%
Textbooks and Instructional Supplies	213,117.00	131,689.38	106,185.69	(24,758.07)	111.6%
Building Maintenance and Custodial Services	266,416.99	13,573.00	161,397.63	91,446.36	65.7%
Other Expenses	854,513.00	7,800.00	307,520.12	539,192.88	36.9%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	181,959.13	10,277,060.67	6,099,065.40	63.2%
Federal Expenses	320,931.00	3,410.00	262,563.93	54,957.07	82.9%
All Funds Total	16,879,016.20	185,369.13	10,539,624.60	6,154,022.47	63.5%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	12,107,770.00	97.8%	275,780.00
LOCAL FUNDS (Include Food Services)	4,089,900.56	3,585,934.30	87.7%	503,966.26
FEDERAL FUNDS (Current FY Only)	406,028.00	420,678.00	103.6%	(14,650.00)
All Funds Total	16,879,478.56	16,114,382.30	95.5%	765,096.26

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending January 31, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		7,217,802.48	4,902,329.94	59.6%
Utilities	301,701.20	18,876.57	123,771.66	159,052.97	47.3%
Facility--Mortgage	1,153,682.16		672,981.26	480,700.90	58.3%
Transportation	1,328,430.03		486,122.02	842,308.01	36.6%
Textbooks and Instructional Supplies	213,117.00		100,920.42	112,196.58	47.4%
Building Maintenance and Custodial Services	266,416.99	13,400.00	215,152.52	37,864.47	85.8%
Other Expenses	854,513.00		287,566.93	566,946.07	33.7%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	32,276.57	9,104,317.29	7,421,491.34	55.2%
Federal Expenses	320,931.00	3,410.00	233,676.14	83,844.86	73.9%
All Funds Total	16,879,016.20	35,686.57	9,337,993.43	7,505,336.20	55.5%

REVENUE BUDGET

MOT Charter School
For the Month Ending December 31, 2020
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	10,292,937.00	83.1%	2,090,613.00
LOCAL FUNDS (Include Food Services)	4,089,900.56	3,525,406.00	86.2%	564,494.56
FEDERAL FUNDS (Current FY Only)	406,028.00	410,678.00	101.1%	(4,650.00)
All Funds Total	16,879,478.56	14,229,021.00	84.3%	2,650,457.56

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending December 31, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		6,286,700.84	5,833,431.58	51.9%
Utilities	301,701.20	28,203.48	103,895.95	169,601.77	43.8%
Facility--Mortgage	1,153,682.16		576,841.08	576,841.08	50.0%
Transportation	1,328,430.03		378,953.01	949,477.02	28.5%
Textbooks and Instructional Supplies	213,117.00	14.22	90,023.92	123,078.86	42.2%
Building Maintenance and Custodial Services	266,416.99	170,534.12	48,762.16	47,120.71	82.3%
Other Expenses	854,513.00	1,023.28	236,463.13	617,026.59	27.8%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	199,775.10	7,721,640.09	8,636,670.01	47.8%
Federal Expenses	320,931.00	3,410.00	197,071.07	120,449.93	62.5%
All Funds Total	16,879,016.20	203,185.10	7,918,711.16	8,757,119.94	48.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending November 30, 2020
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	10,289,353.00	83.1%	2,094,197.00
LOCAL FUNDS (Include Food Services)	4,089,900.56	1,424,876.82	34.8%	2,665,023.74
FEDERAL FUNDS (Current FY Only)	406,028.00	397,289.00	97.8%	8,739.00
All Funds Total	16,879,478.56	12,111,518.82	71.8%	4,767,959.74

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		4,942,783.64	7,177,348.78	40.8%
Utilities	301,701.20	18,284.64	85,983.11	197,433.45	34.6%
Facility--Mortgage	1,153,682.16		480,700.90	672,981.26	41.7%
Transportation	1,328,430.03		259,015.56	1,069,414.47	19.5%
Textbooks and Instructional Supplies	213,117.00	9,436.28	158,814.20	44,866.52	78.9%
Building Maintenance and Custodial Services	266,416.99	100,094.12	34,630.47	131,692.40	50.6%
Other Expenses	854,513.00	2,054.72	200,520.60	651,937.68	23.7%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	129,869.76	6,162,448.48	10,265,766.96	38.0%
Federal Expenses	320,931.00	3,410.00	75,594.74	241,926.26	24.6%
All Funds Total	16,879,016.20	133,279.76	6,238,043.22	10,507,693.22	37.7%

REVENUE BUDGET

MOT Charter School
For the Month Ending October 31, 2020
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	10,288,933.00	83.1%	2,094,617.00
LOCAL FUNDS (Include Food Services)	4,089,900.56	1,346,450.75	32.9%	2,743,449.81
FEDERAL FUNDS (Current FY Only)	406,028.00	309,289.00	76.2%	96,739.00
All Funds Total	16,879,478.56	11,944,672.75	70.8%	4,934,805.81

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending October 31, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		4,028,162.55	8,091,969.87	33.2%
Utilities	301,701.20	10,919.36	69,482.36	221,299.48	26.6%
Facility--Mortgage	1,153,682.16		384,560.72	769,121.44	33.3%
Transportation	1,328,430.03		115,005.99	1,213,424.04	8.7%
Textbooks and Instructional Supplies	213,117.00	14.22	140,081.06	73,021.72	65.7%
Building Maintenance and Custodial Services	266,416.99	222,345.83	(13,228.77)	57,299.93	78.5%
Other Expenses	854,513.00	12,003.28	169,883.56	672,626.16	21.3%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	245,282.69	4,893,947.47	11,418,855.04	31.0%
Federal Expenses	320,931.00	3,500.00	53,741.24	263,689.76	17.8%
All Funds Total	16,879,016.20	248,782.69	4,947,688.71	11,682,544.80	30.8%

REVENUE BUDGET

MOT Charter School
For the Month Ending September 30, 2020
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	10,288,933.00	83.1%	2,094,617.00
LOCAL FUNDS (Include Food Services)	4,089,900.56	882,846.92	21.6%	3,207,053.64
FEDERAL FUNDS (Current FY Only)	406,028.00	0.00	0.0%	406,028.00
All Funds Total	16,879,478.56	11,171,779.92	66.2%	5,707,698.64

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending September 30, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		3,140,531.32	8,979,601.10	25.9%
Utilities	301,701.20	18,757.09	52,998.40	229,945.71	23.8%
Facility--Mortgage	1,153,682.16		288,420.54	865,261.62	25.0%
Transportation	1,328,430.03		2,478.92	1,325,951.11	0.2%
Textbooks and Instructional Supplies	213,117.00	16,130.22	116,286.74	80,700.04	62.1%
Building Maintenance and Custodial Services	266,416.99	206,763.43	(101,035.59)	160,689.15	39.7%
Other Expenses	854,513.00	10,734.40	71,755.94	772,022.66	9.7%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	252,385.14	3,571,436.27	12,734,263.79	23.1%
Federal Expenses	320,931.00	3,500.00	2,686.37	314,744.63	1.9%
All Funds Total	16,879,016.20	255,885.14	3,574,122.64	13,049,008.42	22.7%

REVENUE BUDGET

MOT Charter School
For the Month Ending August 31, 2020
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	10,276,352.00	83.0%	2,107,198.00
LOCAL FUNDS (Include Food Services)	4,089,900.56	33,197.35	0.8%	4,056,703.21
FEDERAL FUNDS (Current FY Only)	406,028.00	0.00	0.0%	406,028.00
All Funds Total	16,879,478.56	10,309,549.35	61.1%	6,569,929.21

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending August 31, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		2,214,657.04	9,905,475.38	18.3%
Utilities	301,701.20	5,068.94	29,807.57	266,824.69	11.6%
Facility--Mortgage	1,153,682.16		192,280.36	961,401.80	16.7%
Transportation	1,328,430.03		498.78	1,327,931.25	0.0%
Textbooks and Instructional Supplies	213,117.00	15,693.50	82,648.61	114,774.89	46.1%
Building Maintenance and Custodial Services	266,416.99	34,955.00	(39,052.71)	270,514.70	-1.5%
Other Expenses	854,513.00	92,630.00	88,588.67	673,294.33	21.2%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	148,347.44	2,569,428.32	13,840,309.44	16.4%
Federal Expenses	320,931.00	3,500.00	2,686.37	314,744.63	1.9%
All Funds Total	16,879,016.20	151,847.44	2,572,114.69	14,155,054.07	16.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending July 31, 2020
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,383,550.00	10,257,554.00	82.8%	2,125,996.00
LOCAL FUNDS (Include Food Services)	4,089,900.56	17,151.06	0.4%	4,072,749.50
FEDERAL FUNDS (Current FY Only)	406,028.00	0.00	0.0%	406,028.00
All Funds Total	16,879,478.56	10,274,705.06	60.9%	6,604,773.50

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,120,132.42		1,321,283.16	10,798,849.26	10.9%
Utilities	301,701.20	13,475.53	15,403.60	272,822.07	9.6%
Facility--Mortgage	1,153,682.16		96,140.18	1,057,541.98	8.3%
Transportation	1,328,430.03		498.78	1,327,931.25	0.0%
Textbooks and Instructional Supplies	213,117.00	56,732.34	21,241.53	135,143.13	36.6%
Building Maintenance and Custodial Services	266,416.99	34,955.00	29,917.48	201,544.51	24.3%
Other Expenses	854,513.00	38,561.45	30,339.21	785,612.34	8.1%
Contingency	320,092.40		0.00	320,092.40	0.0%
Total Operating Budget	16,558,085.20	143,724.32	1,514,823.94	14,899,536.94	10.0%
Federal Expenses	320,931.00	3,500.00	6,031.39	311,399.61	3.0%
All Funds Total	16,879,016.20	147,224.32	1,520,855.33	15,210,936.55	9.9%