

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	12,189,104.83	100.7%	(83,098.83)
LOCAL FUNDS (Include Food Services)				
	3,831,860.56	4,149,873.76	108.3%	(318,013.20)
FEDERAL FUNDS (Current FY Only)				
	290,453.00	331,326.18	114.1%	(40,873.18)
All Funds Total	16,228,319.56	16,670,304.77	102.7%	-441,985.21

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending June 30, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		11,379,474.80	116,357.37	99.0%
Utilities	317,301.20		241,735.15	75,566.05	76.2%
Facility--Mortgage	1,156,397.52		1,155,300.36	1,097.16	99.9%
Transportation	1,331,702.03		1,304,508.23	27,193.80	98.0%
Textbooks and Instructional Supplies	394,611.00	49,232.34	374,812.75	(29,434.09)	107.5%
Building Maintenance and Custodial Services	222,890.00	5,431.99	219,999.82	(2,541.81)	101.1%
Other Expenses	695,810.22	34,955.00	1,368,665.06	(707,809.84)	201.7%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	89,619.33	16,044,496.17	(209,930.93)	101.3%
Federal Expenses	290,453.00	3,500.00	367,125.78	(80,172.78)	127.6%
All Funds Total	16,214,637.57	93,119.33	16,411,621.95	(290,103.71)	101.8%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	12,173,371.42	100.6%	(67,365.42)
LOCAL FUNDS (Include Food Services)				
	3,831,860.56	4,121,415.20	107.6%	(289,554.64)
FEDERAL FUNDS (Current FY Only)				
	290,453.00	311,178.18	107.1%	(20,725.18)
All Funds Total	16,228,319.56	16,605,964.80	102.3%	-377,645.24

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending May 31, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		10,474,641.75	1,021,190.42	91.1%
Utilities	317,301.20		232,799.25	84,501.95	73.4%
Facility--Mortgage	1,156,397.52		1,059,160.18	97,237.34	91.6%
Transportation	1,331,702.03		1,104,449.84	227,252.19	82.9%
Textbooks and Instructional Supplies	394,611.00	13,572.58	303,800.32	77,238.10	80.4%
Building Maintenance and Custodial Services	222,890.00	5,431.99	201,628.72	15,829.29	92.9%
Other Expenses	695,810.22	55,955.00	1,293,600.39	(653,745.17)	194.0%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	74,959.57	14,670,080.45	1,179,144.55	92.6%
Federal Expenses	290,453.00	3,680.00	317,697.09	(30,924.09)	110.6%
All Funds Total	16,214,637.57	78,639.57	14,987,777.54	1,148,220.46	92.9%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	12,164,378.37	100.5%	(58,372.37)
LOCAL FUNDS (Include Food Services)	3,831,860.56	4,096,406.58	106.9%	(264,546.02)
FEDERAL FUNDS (Current FY Only)	290,453.00	311,104.18	107.1%	(20,651.18)
All Funds Total	<u>16,228,319.56</u>	<u>16,571,889.13</u>	<u>102.1%</u>	<u>-343,569.57</u>

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending April 30, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		9,595,943.56	1,899,888.61	83.5%
Utilities	317,301.20	30,335.81	216,549.94	70,415.45	77.8%
Facility--Mortgage	1,156,397.52		963,020.00	193,377.52	83.3%
Transportation	1,331,702.03		1,098,988.29	232,713.74	82.5%
Textbooks and Instructional Supplies	394,611.00	12,070.97	243,265.45	139,274.58	64.7%
Building Maintenance and Custodial Services	222,890.00		183,857.58	39,032.42	82.5%
Other Expenses	695,810.22	21,000.00	1,218,508.23	(543,698.01)	178.1%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	63,406.78	13,520,133.05	2,340,644.74	85.3%
Federal Expenses	290,453.00	3,680.00	288,147.88	(1,374.88)	100.5%
All Funds Total	16,214,637.57	67,086.78	13,808,280.93	2,339,269.86	85.6%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	12,164,378.37	100.5%	(58,372.37)
LOCAL FUNDS (Include Food Services)	3,831,860.56	4,054,168.10	105.8%	(222,307.54)
FEDERAL FUNDS (Current FY Only)	290,453.00	303,230.18	104.4%	(12,777.18)
All Funds Total	16,228,319.56	16,521,776.65	101.8%	-293,457.09

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending March 31, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		8,696,120.72	2,799,711.45	75.6%
Utilities	317,301.20	44,105.43	193,480.27	79,715.50	74.9%
Facility--Mortgage	1,156,397.52		866,879.82	289,517.70	75.0%
Transportation	1,331,702.03		812,434.59	519,267.44	61.0%
Textbooks and Instructional Supplies	394,611.00	77,989.77	157,580.26	159,040.97	59.7%
Building Maintenance and Custodial Services	222,890.00		166,269.61	56,620.39	74.6%
Other Expenses	695,810.22	20,090.20	1,150,055.04	(474,335.02)	168.2%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	142,185.40	12,042,820.31	3,739,178.86	76.5%
Federal Expenses	290,453.00	5,540.00	257,524.74	27,388.26	90.6%
All Funds Total	16,214,637.57	147,725.40	12,300,345.05	3,766,567.12	76.8%

REVENUE BUDGET

MOT Charter School
For the Month Ending February 29, 2020
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	12,164,378.37	100.5%	(58,372.37)
LOCAL FUNDS (Include Food Services)	3,831,860.56	3,992,477.24	104.2%	(160,616.68)
FEDERAL FUNDS (Current FY Only)	290,453.00	303,230.18	104.4%	(12,777.18)
All Funds Total	16,228,319.56	16,460,085.79	101.4%	-231,766.23

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending February 29, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		7,758,985.41	3,736,846.76	67.5%
Utilities	317,301.20	58,574.73	175,072.86	83,653.61	73.6%
Facility--Mortgage	1,156,397.52		770,596.15	385,801.37	66.6%
Transportation	1,331,702.03		799,461.95	532,240.08	60.0%
Textbooks and Instructional Supplies	394,611.00	56,912.97	155,576.85	182,121.18	53.8%
Building Maintenance and Custodial Services	222,890.00		156,773.64	66,116.36	70.3%
Other Expenses	695,810.22	118,799.00	990,276.03	(413,264.81)	159.4%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	234,286.70	10,806,742.89	4,883,154.98	69.3%
Federal Expenses	290,453.00	11,841.97	230,935.77	47,675.26	83.6%
All Funds Total	16,214,637.57	246,128.67	11,037,678.66	4,930,830.24	69.6%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	12,116,359.37	100.1%	(10,353.37)
LOCAL FUNDS (Include Food Services)	3,831,860.56	3,913,228.12	102.1%	(81,367.56)
FEDERAL FUNDS (Current FY Only)	290,453.00	302,918.00	104.3%	(12,465.00)
All Funds Total	16,228,319.56	16,332,505.49	100.6%	-104,185.93

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending January 31, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		6,831,032.36	4,664,799.81	59.4%
Utilities	317,301.20	66,167.44	152,200.18	98,933.58	68.8%
Facility--Mortgage	1,156,397.52		674,312.48	482,085.04	58.3%
Transportation	1,331,702.03		661,750.66	669,951.37	49.7%
Textbooks and Instructional Supplies	394,611.00	2,432.97	146,540.60	245,637.43	37.8%
Building Maintenance and Custodial Services	222,890.00	5,806.67	133,426.27	83,657.06	62.5%
Other Expenses	695,810.22	109,599.35	904,341.15	(318,130.28)	145.7%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	184,006.43	9,503,603.70	6,236,574.44	60.8%
Federal Expenses	290,453.00	13,601.97	208,201.97	68,649.06	76.4%
All Funds Total	16,214,637.57	197,608.40	9,711,805.67	6,305,223.50	61.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending December 31, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	12,099,959.37	100.0%	6,046.63
LOCAL FUNDS (Include Food Services)				
	3,831,860.56	3,818,291.20	99.6%	13,569.36
FEDERAL FUNDS (Current FY Only)				
	290,453.00	302,918.00	104.3%	(12,465.00)
All Funds Total	16,228,319.56	16,221,168.57	100.0%	7,150.99

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending December 31, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		5,587,984.87	5,907,847.30	48.6%
Utilities	317,301.20	30,220.36	116,887.26	170,193.58	46.4%
Facility--Mortgage	1,156,397.52		578,028.81	578,368.71	50.0%
Transportation	1,331,702.03		399,116.52	932,585.51	30.0%
Textbooks and Instructional Supplies	394,611.00	8,038.00	134,250.00	252,323.00	36.1%
Building Maintenance and Custodial Services	222,890.00		108,715.50	114,174.50	48.8%
Other Expenses	695,810.22	164,182.86	780,052.62	(248,425.26)	135.7%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	202,441.22	7,705,035.58	8,016,707.77	49.7%
Federal Expenses	290,453.00		171,601.36	118,851.64	59.1%
All Funds Total	16,214,637.57	202,441.22	7,876,636.94	8,135,559.41	49.8%

REVENUE BUDGET

MOT Charter School
For the Month Ending November 30, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	10,127,514.59	83.7%	1,978,491.41
LOCAL FUNDS (Include Food Services)				
	3,831,860.56	1,717,827.02	44.8%	2,114,033.54
FEDERAL FUNDS (Current FY Only)				
	290,453.00	292,438.00	100.7%	(1,985.00)
All Funds Total	16,228,319.56	12,137,779.61	74.8%	4,090,539.95

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		4,715,622.22	6,780,209.95	41.0%
Utilities	317,301.20	30,220.36	105,118.60	181,962.24	42.7%
Facility--Mortgage	1,156,397.52		481,719.00	674,678.52	41.7%
Transportation	1,331,702.03		394,928.52	936,773.51	29.7%
Textbooks and Instructional Supplies	394,611.00		127,832.74	266,778.26	32.4%
Building Maintenance and Custodial Services	222,890.00		101,885.52	121,004.48	45.7%
Other Expenses	695,810.22	194,242.66	661,724.80	(160,157.24)	123.0%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	224,463.02	6,588,831.40	9,110,890.15	42.8%
Federal Expenses	290,453.00		138,491.24	151,961.76	47.7%
All Funds Total	16,214,637.57	224,463.02	6,727,322.64	9,262,851.91	42.9%

REVENUE BUDGET

MOT Charter School
For the Month Ending October 31, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	10,123,576.59	83.6%	1,982,429.41
LOCAL FUNDS (Include Food Services)	3,831,860.56	1,538,520.85	40.2%	2,293,339.71
FEDERAL FUNDS (Current FY Only)	290,453.00	292,438.00	100.7%	(1,985.00)
All Funds Total	16,228,319.56	11,954,535.44	73.7%	4,273,784.12

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending October 31, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		3,858,616.15	7,637,216.02	33.6%
Utilities	317,301.20	19,161.78	73,995.08	224,144.34	29.4%
Facility--Mortgage	1,156,397.52	168,880.54	385,409.19	602,107.79	47.9%
Transportation	1,331,702.03		262,304.00	1,069,398.03	19.7%
Textbooks and Instructional Supplies	394,611.00	899.97	106,869.27	286,841.76	27.3%
Building Maintenance and Custodial Services	222,890.00		82,951.92	139,938.08	37.2%
Other Expenses	695,810.22	2,575.00	357,461.90	335,773.32	51.7%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	191,517.29	5,127,607.51	10,605,059.77	33.4%
Federal Expenses	290,453.00	2,500.34	50,787.66	237,165.00	18.3%
All Funds Total	16,214,637.57	194,017.63	5,178,395.17	10,842,224.77	33.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending September 30, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	10,084,460.10	83.3%	2,021,545.90
LOCAL FUNDS (Include Food Services)	3,831,860.56	1,074,892.63	28.1%	2,756,967.93
FEDERAL FUNDS (Current FY Only)	290,453.00	81,097.00	27.9%	209,356.00
All Funds Total	16,228,319.56	11,240,449.73	69.3%	4,987,869.83

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending September 30, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		2,963,260.16	8,532,572.01	25.8%
Utilities	317,301.20	48,811.66	59,611.51	208,878.03	34.2%
Facility--Mortgage	1,156,397.52		289,099.38	867,298.14	25.0%
Transportation	1,331,702.03		2,219.98	1,329,482.05	0.2%
Textbooks and Instructional Supplies	394,611.00		86,496.71	308,114.29	21.9%
Building Maintenance and Custodial Services	222,890.00		63,619.82	159,270.18	28.5%
Other Expenses	695,810.22	327,730.21	188,642.95	179,437.06	74.2%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	376,541.87	3,652,950.51	11,894,692.19	25.3%
Federal Expenses	290,453.00	8,214.86	41,620.38	240,617.76	17.2%
All Funds Total	16,214,637.57	384,756.73	3,694,570.89	12,135,309.95	25.2%

REVENUE BUDGET

MOT Charter School
For the Month Ending August 31, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	10,084,460.10	83.3%	2,021,545.90
LOCAL FUNDS (Include Food Services)	3,831,860.56	107,273.02	2.8%	3,724,587.54
FEDERAL FUNDS (Current FY Only)	290,453.00	0.00	0.0%	290,453.00
All Funds Total	16,228,319.56	10,191,733.12	62.8%	6,036,586.44

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending August 31, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		2,077,292.20	9,418,539.97	18.1%
Utilities	317,301.20	11,670.15	37,820.16	267,810.89	15.6%
Facility--Mortgage	1,156,397.52	146,682.91	192,732.92	816,981.69	29.4%
Transportation	1,331,702.03		1,112.70	1,330,589.33	0.1%
Textbooks and Instructional Supplies	394,611.00		35,735.21	358,875.79	9.1%
Building Maintenance and Custodial Services	222,890.00		50,674.69	172,215.31	22.7%
Other Expenses	695,810.22	10,675.00	121,192.92	563,942.30	19.0%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	169,028.06	2,516,560.80	13,238,595.71	16.9%
Federal Expenses	290,453.00	2,500.34	41,370.38	246,582.28	15.1%
All Funds Total	16,214,637.57	171,528.40	2,557,931.18	13,485,177.99	16.8%

REVENUE BUDGET

MOT Charter School
For the Month Ending July 31, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	10,067,497.00	83.2%	2,038,509.00
LOCAL FUNDS (Include Food Services)	3,831,860.56	29,367.30	0.8%	3,802,493.26
FEDERAL FUNDS (Current FY Only)	290,453.00	0.00	0.0%	290,453.00
All Funds Total	16,228,319.56	10,096,864.30	62.2%	6,131,455.26

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		867,457.74	10,628,374.43	7.5%
Utilities	317,301.20	20,161.52	18,289.96	278,849.72	12.1%
Facility--Mortgage	1,156,397.52	133,070.91	96,366.46	926,960.15	19.8%
Transportation	1,331,702.03		613.92	1,331,088.11	0.0%
Textbooks and Instructional Supplies	394,611.00		15,988.53	378,622.47	4.1%
Building Maintenance and Custodial Services	222,890.00		21,108.13	201,781.87	9.5%
Other Expenses	695,810.22	10,691.00	71,000.91	614,118.31	11.7%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	163,923.43	1,090,825.65	14,669,435.49	7.9%
Federal Expenses	290,453.00	2,500.34	30,915.46	257,037.20	11.5%
All Funds Total	16,214,637.57	166,423.77	1,121,741.11	14,926,472.69	7.9%