

REVENUE BUDGET

MOT Charter School
For the Month Ending June 30, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	5,808,668.65	107.4%	(400,789.60)
LOCAL FUNDS (Include Food Services)	1,350,338.42	2,525,614.18	187.0%	(1,175,275.76)
FEDERAL FUNDS (Current FY Only)	128,112.30	134,693.50	105.1%	(6,581.20)
All Funds Total	<u>6,886,329.77</u>	<u>8,468,976.33</u>	<u>123.0%</u>	<u>-1,582,646.56</u>

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending June 30, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		4,905,159.82	(16,971.51)	100.3%
Utilities	113,640.00		121,126.47	(7,486.47)	106.6%
Facility--Mortgage	438,082.85		452,027.56	(13,944.71)	103.2%
Transportation	545,000.00		534,813.20	10,186.80	98.1%
Textbooks and Instructional Supplies	149,510.00		110,659.44	38,850.56	74.0%
Building Maintenance and Custodial Services	82,570.00		81,503.19	1,066.81	98.7%
Other Expenses	412,348.92	330,961.75	1,348,169.70	(1,266,782.53)	407.2%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	330,961.75	7,553,459.38	(1,122,407.69)	116.6%
Federal Expenses	124,299.10	0.00	107,164.70	17,134.40	86.2%
All Funds Total	6,886,312.54	330,961.75	7,660,624.08	(1,105,273.29)	116.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending May 31, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	5,801,886.24	107.3%	(394,007.19)
LOCAL FUNDS (Include Food Services)	1,350,338.42	2,501,489.16	185.2%	(1,151,150.74)
FEDERAL FUNDS (Current FY Only)	128,112.30	134,693.50	105.1%	(6,581.20)
All Funds Total	<u>6,886,329.77</u>	<u>8,438,068.90</u>	<u>122.5%</u>	<u>-1,551,739.13</u>

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending May 31, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		4,477,551.50	410,636.81	91.6%
Utilities	113,640.00		113,518.62	121.38	99.9%
Facility--Mortgage	438,082.85	106,851.75	419,003.81	(87,772.71)	120.0%
Transportation	545,000.00		534,813.20	10,186.80	98.1%
Textbooks and Instructional Supplies	149,510.00		106,382.15	43,127.85	71.2%
Building Maintenance and Custodial Services	82,570.00		74,584.94	7,985.06	90.3%
Other Expenses	412,348.92	381,908.80	1,184,544.50	(1,154,104.38)	379.9%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	488,760.55	6,910,398.72	(637,145.83)	109.4%
Federal Expenses	124,299.10	0.00	93,662.86	30,636.24	75.4%
All Funds Total	6,886,312.54	488,760.55	7,004,061.58	(606,509.59)	108.8%

REVENUE BUDGET

MOT Charter School
For the Month Ending April 30, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	5,801,886.24	107.3%	(394,007.19)
LOCAL FUNDS (Include Food Services)	1,350,338.42	2,477,577.95	183.5%	(1,127,239.53)
FEDERAL FUNDS (Current FY Only)	128,112.30	134,693.50	105.1%	(6,581.20)
All Funds Total	6,886,329.77	8,414,157.69	122.2%	-1,527,827.92

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending April 30, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		3,946,073.56	942,114.75	80.7%
Utilities	113,640.00	928.47	104,246.13	8,465.40	92.6%
Facility--Mortgage	438,082.85	138,113.50	387,742.06	(87,772.71)	120.0%
Transportation	545,000.00		481,773.20	63,226.80	88.4%
Textbooks and Instructional Supplies	149,510.00		100,752.95	48,757.05	67.4%
Building Maintenance and Custodial Services	82,570.00		69,502.43	13,067.57	84.2%
Other Expenses	412,348.92	9,682.62	1,097,387.80	(694,721.50)	268.5%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	148,724.59	6,187,478.13	425,810.72	93.7%
Federal Expenses	124,299.10	0.00	75,571.04	48,728.06	60.8%
All Funds Total	6,886,312.54	148,724.59	6,263,049.17	474,538.78	93.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending March 31, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	5,745,111.24	106.2%	(337,232.19)
LOCAL FUNDS (Include Food Services)	1,350,338.42	2,427,700.96	179.8%	(1,077,362.54)
FEDERAL FUNDS (Current FY Only)	128,112.30	134,693.50	105.1%	(6,581.20)
All Funds Total	<u>6,886,329.77</u>	<u>8,307,505.70</u>	<u>120.6%</u>	<u>-1,421,175.93</u>

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending March 31, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		3,565,417.80	1,322,770.51	72.9%
Utilities	113,640.00	15,774.21	91,436.66	6,429.13	94.3%
Facility--Mortgage	438,082.85	169,375.25	356,480.31	(87,772.71)	120.0%
Transportation	545,000.00	48,040.00	481,593.20	15,366.80	97.2%
Textbooks and Instructional Supplies	149,510.00		94,994.83	54,515.17	63.5%
Building Maintenance and Custodial Services	82,570.00		66,838.74	15,731.26	80.9%
Other Expenses	412,348.92	9,036.07	1,020,087.46	(616,774.61)	249.6%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	242,225.53	5,676,849.00	842,938.91	87.5%
Federal Expenses	124,299.10	0.00	64,080.10	60,219.00	51.6%
All Funds Total	6,886,312.54	242,225.53	5,740,929.10	903,157.91	86.9%

REVENUE BUDGET

MOT Charter School
For the Month Ending November 30, 2013
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	3,893,392.24	72.0%	1,514,486.81
LOCAL FUNDS (Include Food Services)	1,350,338.42	1,621,619.54	120.1%	(271,281.12)
FEDERAL FUNDS (Current FY Only)	128,112.30	134,251.00	104.8%	(6,138.70)
All Funds Total	6,886,329.77	5,649,262.78	82.0%	1,237,066.99

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		2,042,881.75	2,845,306.56	41.8%
Utilities	113,640.00	31,411.39	43,420.55	38,808.06	65.9%
Facility--Mortgage	438,082.85	187,442.00	231,433.31	19,207.54	95.6%
Transportation	545,000.00	212,160.00	211,295.20	121,544.80	77.7%
Textbooks and Instructional Supplies	149,510.00		81,611.46	67,898.54	54.6%
Building Maintenance and Custodial Services	82,570.00		41,388.99	41,181.01	50.1%
Other Expenses	412,348.92	55,016.33	428,194.51	(70,861.92)	117.2%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	486,029.72	3,080,225.77	3,195,757.95	52.7%
Federal Expenses	124,299.10	0.00	24,288.11	100,010.99	19.5%
All Funds Total	6,886,312.54	486,029.72	3,104,513.88	3,295,768.94	52.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending February 28, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	5,745,111.24	106.2%	(337,232.19)
LOCAL FUNDS (Include Food Services)	1,350,338.42	2,388,316.07	176.9%	(1,037,977.65)
FEDERAL FUNDS (Current FY Only)	128,112.30	134,693.00	105.1%	(6,580.70)
All Funds Total	<u>6,886,329.77</u>	<u>8,268,120.31</u>	<u>120.1%</u>	<u>-1,381,790.54</u>

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending February 28, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		3,180,132.09	1,708,056.22	65.1%
Utilities	113,640.00	21,039.94	77,169.83	15,430.23	86.4%
Facility--Mortgage	438,082.85	200,637.00	325,218.56	(87,772.71)	120.0%
Transportation	545,000.00	106,080.00	370,415.20	68,504.80	87.4%
Textbooks and Instructional Supplies	149,510.00		92,967.81	56,542.19	62.2%
Building Maintenance and Custodial Services	82,570.00		62,278.83	20,291.17	75.4%
Other Expenses	412,348.92	200.00	734,618.33	(322,469.41)	178.2%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	327,956.94	4,842,800.65	1,591,255.85	76.5%
Federal Expenses	124,299.10	0.00	53,822.20	70,476.90	43.3%
All Funds Total	6,886,312.54	327,956.94	4,896,622.85	1,661,732.75	75.9%

REVENUE BUDGET

MOT Charter School
For the Month Ending January 31, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	5,745,111.24	106.2%	(337,232.19)
LOCAL FUNDS (Include Food Services)	1,350,338.42	2,358,069.92	174.6%	(1,007,731.50)
FEDERAL FUNDS (Current FY Only)	128,112.30	134,251.00	104.8%	(6,138.70)
All Funds Total	6,886,329.77	8,237,432.16	119.6%	-1,351,102.39

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending January 31, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		2,781,860.33	2,106,327.98	56.9%
Utilities	113,640.00	23,695.27	64,700.64	25,244.09	77.8%
Facility--Mortgage	438,082.85	124,918.50	293,956.81	19,207.54	95.6%
Transportation	545,000.00	106,080.00	317,375.20	121,544.80	77.7%
Textbooks and Instructional Supplies	149,510.00		89,696.09	59,813.91	60.0%
Building Maintenance and Custodial Services	82,570.00		52,325.37	30,244.63	63.4%
Other Expenses	412,348.92	300.00	569,869.13	(157,820.21)	138.3%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	254,993.77	4,169,783.57	2,337,236.10	65.4%
Federal Expenses	124,299.10	0.00	43,659.09	80,640.01	35.1%
All Funds Total	6,886,312.54	254,993.77	4,213,442.66	2,417,876.11	64.9%

REVENUE BUDGET

MOT Charter School
For the Month Ending December 31, 2013
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	5,660,449.24	104.7%	(252,570.19)
LOCAL FUNDS (Include Food Services)	1,350,338.42	2,295,235.60	170.0%	(944,897.18)
FEDERAL FUNDS (Current FY Only)	128,112.30	134,251.00	104.8%	(6,138.70)
All Funds Total	6,886,329.77	8,089,935.84	117.5%	-1,203,606.07

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending December 31, 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		2,411,831.50	2,476,356.81	49.3%
Utilities	113,640.00	31,411.39	51,832.74	30,395.87	73.3%
Facility--Mortgage	438,082.85	187,442.00	262,695.06	(12,054.21)	102.8%
Transportation	545,000.00	212,160.00	264,335.20	68,504.80	87.4%
Textbooks and Instructional Supplies	149,510.00		84,132.57	65,377.43	56.3%
Building Maintenance and Custodial Services	82,570.00		46,292.89	36,277.11	56.1%
Other Expenses	412,348.92	55,016.33	486,077.44	(128,744.85)	131.2%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	486,029.72	3,607,197.40	2,668,786.32	60.5%
Federal Expenses	124,299.10	0.00	33,973.57	90,325.53	27.3%
All Funds Total	6,886,312.54	486,029.72	3,641,170.97	2,759,111.85	59.9%

REVENUE BUDGET

MOT Charter School
For the Month Ending October 31, 2013
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	3,893,392.24	72.0%	1,514,486.81
LOCAL FUNDS (Include Food Services)	1,350,338.42	1,599,387.52	118.4%	(249,049.10)
FEDERAL FUNDS (Current FY Only)	128,112.30	134,251.00	104.8%	(6,138.70)
All Funds Total	6,886,329.77	5,627,030.76	81.7%	1,259,299.01

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending October 31, 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		1,494,099.20	3,394,089.11	30.6%
Utilities	113,640.00	39,707.05	34,532.47	39,400.48	65.3%
Facility--Mortgage	438,082.85	124,918.50	200,171.56	112,992.79	74.2%
Transportation	545,000.00	53,040.00	158,059.20	333,900.80	38.7%
Textbooks and Instructional Supplies	149,510.00		77,717.18	71,792.82	52.0%
Building Maintenance and Custodial Services	82,570.00		38,651.54	43,918.46	46.8%
Other Expenses	412,348.92	29,308.00	331,926.04	51,114.88	87.6%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	246,973.55	2,335,157.19	4,179,882.70	38.2%
Federal Expenses	124,299.10	5,420.00	7,995.61	110,883.49	10.8%
All Funds Total	6,886,312.54	252,393.55	2,343,152.80	4,290,766.19	37.7%

REVENUE BUDGET

MOT Charter School
For the Month Ending September 30, 2013
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	3,893,394.49	72.0%	1,514,484.56
LOCAL FUNDS (Include Food Services)	1,350,338.42	1,576,174.72	116.7%	(225,836.30)
FEDERAL FUNDS (Current FY Only)	128,112.30	1,935.00	1.5%	126,177.30
All Funds Total	6,886,329.77	5,471,504.21	79.5%	1,414,825.56

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending September 30, 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		1,113,053.33	3,775,134.98	22.8%
Utilities	113,640.00	25,573.62	23,388.84	64,677.54	43.1%
Facility--Mortgage	438,082.85	186,414.79	138,675.27	112,992.79	74.2%
Transportation	545,000.00	106,080.00	158,059.20	280,860.80	48.5%
Textbooks and Instructional Supplies	149,510.00	715.06	71,536.17	77,258.77	48.3%
Building Maintenance and Custodial Services	82,570.00		32,914.87	49,655.13	39.9%
Other Expenses	412,348.92	3,925.00	289,647.16	118,776.76	71.2%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	322,708.47	1,827,274.84	4,612,030.13	31.8%
Federal Expenses	124,299.10		4,757.63	119,541.47	3.8%
All Funds Total	6,886,312.54	322,708.47	1,832,032.47	4,731,571.60	31.3%

REVENUE BUDGET

MOT Charter School
For the Month Ending August 31, 2013
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	3,893,394.49	72.0%	1,514,484.56
LOCAL FUNDS (Include Food Services)	1,350,338.42	1,373,446.79	101.7%	(23,108.37)
FEDERAL FUNDS (Current FY Only)	128,112.30	0.00	0.0%	128,112.30
All Funds Total	6,886,329.77	5,266,841.28	76.5%	1,619,488.49

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending August 31, 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		730,070.43	4,158,117.88	14.9%
Utilities	113,640.00	25,573.62	14,689.38	73,377.00	35.4%
Facility--Mortgage	438,082.85	206,243.54	45,018.56	186,820.75	57.4%
Transportation	545,000.00	212,160.00	51,979.20	280,860.80	48.5%
Textbooks and Instructional Supplies	149,510.00	715.06	62,021.60	86,773.34	42.0%
Building Maintenance and Custodial Services	82,570.00	17,700.00	23,590.40	41,279.60	50.0%
Other Expenses	412,348.92	139,704.97	77,850.05	194,793.90	52.8%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	602,097.19	1,005,219.62	5,154,696.63	23.8%
Federal Expenses	124,299.10		4,392.84	119,906.26	3.5%
All Funds Total	6,886,312.54	602,097.19	1,009,612.46	5,274,602.89	23.4%

REVENUE BUDGET

MOT Charter School
For the Month Ending July 31, 2013
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	5,407,879.05	3,893,193.00	72.0%	1,514,686.05
LOCAL FUNDS (Include Food Services)	1,350,338.42	1,030,405.92	76.3%	319,932.50
FEDERAL FUNDS (Current FY Only)	128,112.30	0.00	0.0%	128,112.30
All Funds Total	6,886,329.77	4,923,598.92	71.5%	1,962,730.85

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2013

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,888,188.31		364,286.19	4,523,902.12	7.5%
Utilities	113,640.00	15,215.76	8,030.28	90,393.96	20.5%
Facility--Mortgage	438,082.85	230,683.60	19,828.75	187,570.50	57.2%
Transportation	545,000.00	212,160.00	0.00	332,840.00	38.9%
Textbooks and Instructional Supplies	149,510.00	10,626.10	25,502.43	113,381.47	24.2%
Building Maintenance and Custodial Services	82,570.00		17,571.09	64,998.91	21.3%
Other Expenses	412,348.92	97,602.60	23,940.61	290,805.71	29.5%
Contingency	132,673.36		0.00	132,673.36	0.0%
Total Operating Budget	6,762,013.44	566,288.06	459,159.35	5,736,566.03	15.2%
Federal Expenses	124,299.10		3,775.45	120,523.65	3.0%
All Funds Total	6,886,312.54	566,288.06	462,934.80	5,857,089.68	14.9%