

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,256,742.00	12,316,168.12	100.5%	(59,426.12)
LOCAL FUNDS (Include Food Services)	4,278,755.40	3,694,171.68	86.3%	584,583.72
FEDERAL FUNDS (Current FY Only)	405,348.00	475,212.34	117.2%	(69,864.34)
All Funds Total	16,940,845.40	16,485,552.14	97.3%	455,293.26

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending December 31, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		6,510,010.66	5,555,442.12	54.0%
Utilities	270,389.90		119,567.18	150,822.72	44.2%
Facility--Mortgage	1,153,682.16		576,841.08	576,841.08	50.0%
Transportation	1,376,946.70		443,361.80	933,584.90	32.2%
Textbooks and Instructional Supplies	196,350.60	3,254.70	71,438.24	121,657.66	38.0%
Building Maintenance and Custodial Services	259,480.00	18,800.00	123,710.41	116,969.59	54.9%
Other Expenses	962,961.62	6,418.63	377,167.04	579,375.95	39.8%
Contingency	317,488.90		0.00	317,488.90	0.0%
Total Operating Budget	16,602,752.66	28,473.33	8,222,096.41	8,352,182.92	49.7%
Federal Expenses	335,384.00	15,000.00	199,235.86	121,148.14	63.9%
All Funds Total	16,938,136.66	43,473.33	8,421,332.27	8,473,331.06	50.0%