

REVENUE BUDGET

MOT Charter School
For the Month Ending January 31, 2022
(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	3,772,018.14	88.2%	506,737.26
FEDERAL FUNDS (Current FY Only)	405,348.00	550,677.71	135.9%	(145,329.71)
All Funds Total	16,940,845.40	16,638,863.97	98.2%	301,981.43

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending January 31, 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		7,422,483.01	4,642,969.77	61.5%
Utilities	270,389.90		145,509.26	124,880.64	53.8%
Facility--Mortgage	1,153,682.16		672,981.26	480,700.90	58.3%
Transportation	1,376,946.70		579,072.75	797,873.95	42.1%
Textbooks and Instructional Supplies	196,350.60		83,134.07	113,216.53	42.3%
Building Maintenance and Custodial Services	259,480.00	18,800.00	130,393.18	110,286.82	57.5%
Other Expenses	962,961.62	2,264.63	478,781.44	481,915.55	50.0%
Contingency	317,488.90		0.00	317,488.90	0.0%
Total Operating Budget	16,602,752.66	21,064.63	9,512,354.97	7,069,333.06	57.4%
Federal Expenses	335,384.00		294,016.10	41,367.90	87.7%
All Funds Total	16,938,136.66	21,064.63	9,806,371.07	7,110,700.96	58.0%