

REVENUE BUDGET

MOT Charter School
For the Month Ending February 28, 2022
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,256,742.00	12,330,352.89	100.6%	(73,610.89)
LOCAL FUNDS (Include Food Services)	4,278,755.40	3,875,337.99	90.6%	403,417.41
FEDERAL FUNDS (Current FY Only)	405,348.00	555,427.77	137.0%	(150,079.77)
All Funds Total	16,940,845.40	16,761,118.65	98.9%	179,726.75

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending February 28, 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		8,361,429.42	3,704,023.36	69.3%
Utilities	270,389.90		176,779.98	93,609.92	65.4%
Facility--Mortgage	1,153,682.16		769,121.44	384,560.72	66.7%
Transportation	1,376,946.70		724,519.60	652,427.10	52.6%
Textbooks and Instructional Supplies	196,350.60		98,662.78	97,687.82	50.2%
Building Maintenance and Custodial Services	259,480.00	18,800.00	154,511.61	86,168.39	66.8%
Other Expenses	962,961.62	1,125.00	553,357.14	408,479.48	57.6%
Contingency	317,488.90		0.00	317,488.90	0.0%
Total Operating Budget	16,602,752.66	19,925.00	10,838,381.97	5,744,445.69	65.4%
Federal Expenses	335,384.00		339,257.70	(3,873.70)	101.2%
All Funds Total	16,938,136.66	19,925.00	11,177,639.67	5,740,571.99	66.1%