

REVENUE BUDGET

MOT Charter School
For the Month Ending March 31, 2022
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,256,742.00	12,458,615.89	101.6%	(201,873.89)
LOCAL FUNDS (Include Food Services)	4,278,755.40	3,970,687.54	92.8%	308,067.86
FEDERAL FUNDS (Current FY Only)	405,348.00	560,065.90	138.2%	(154,717.90)
All Funds Total	16,940,845.40	16,989,369.33	100.3%	-48,523.93

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending March 31, 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		9,313,434.20	2,752,018.58	77.2%
Utilities	270,389.90		203,360.15	67,029.75	75.2%
Facility--Mortgage	1,153,682.16		865,261.62	288,420.54	75.0%
Transportation	1,376,946.70		871,700.44	505,246.26	63.3%
Textbooks and Instructional Supplies	196,350.60	90,990.40	117,594.22	(12,234.02)	106.2%
Building Maintenance and Custodial Services	259,480.00	24,340.00	176,247.11	58,892.89	77.3%
Other Expenses	962,961.62	1,125.00	636,485.10	325,351.52	66.2%
Contingency	317,488.90		0.00	317,488.90	0.0%
Total Operating Budget	16,602,752.66	116,455.40	12,184,082.84	4,302,214.42	74.1%
Federal Expenses	335,384.00		389,289.51	(53,905.51)	116.1%
All Funds Total	16,938,136.66	116,455.40	12,573,372.35	4,248,308.91	74.9%