

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending April 30, 2022  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	12,256,742.00	12,458,615.89	101.6%	(201,873.89)
<b>LOCAL FUNDS (Include Food Services)</b>	4,278,755.40	4,176,526.98	97.6%	102,228.42
<b>FEDERAL FUNDS (Current FY Only)</b>	405,348.00	560,216.90	138.2%	(154,868.90)
<b>All Funds Total</b>	<b>16,940,845.40</b>	<b>17,195,359.77</b>	<b>101.5%</b>	<b>-254,514.37</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending April 30, 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		10,264,495.73	1,800,957.05	85.1%
Utilities	270,389.90		228,670.69	41,719.21	84.6%
Facility--Mortgage	1,153,682.16		961,401.80	192,280.36	83.3%
Transportation	1,376,946.70		1,043,919.64	333,027.06	75.8%
Textbooks and Instructional Supplies	196,350.60	125,769.20	129,562.82	(58,981.42)	130.0%
Building Maintenance and Custodial Services	259,480.00	34,149.64	190,643.45	34,686.91	86.6%
Other Expenses	962,961.62	1,125.00	710,724.22	251,112.40	73.9%
Contingency	317,488.90		0.00	317,488.90	0.0%
<b>Total Operating Budget</b>	<b>16,602,752.66</b>	<b>161,043.84</b>	<b>13,529,418.35</b>	<b>2,912,290.47</b>	<b>82.5%</b>
<b>Federal Expenses</b>	<b>335,384.00</b>		<b>451,240.20</b>	<b>(115,856.20)</b>	<b>134.5%</b>
<b>All Funds Total</b>	<b>16,938,136.66</b>	<b>161,043.84</b>	<b>13,980,658.55</b>	<b>2,796,434.27</b>	<b>83.5%</b>