

REVENUE BUDGET

MOT Charter School
For the Month Ending November 30, 2021
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,256,742.00	10,484,259.62	85.5%	1,772,482.38
LOCAL FUNDS (Include Food Services)	4,278,755.40	3,266,993.82	76.4%	1,011,761.58
FEDERAL FUNDS (Current FY Only)	405,348.00	440,787.34	108.7%	(35,439.34)
All Funds Total	16,940,845.40	14,192,040.78	83.8%	2,748,804.62

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		5,154,651.80	6,910,800.98	42.7%
Utilities	270,389.90		97,110.72	173,279.18	35.9%
Facility--Mortgage	1,153,682.16		480,700.90	672,981.26	41.7%
Transportation	1,376,946.70		302,717.64	1,074,229.06	22.0%
Textbooks and Instructional Supplies	196,350.60		62,794.20	133,556.40	32.0%
Building Maintenance and Custodial Services	259,480.00		104,537.58	154,942.42	40.3%
Other Expenses	962,961.62	63,489.33	271,900.22	627,572.07	34.8%
Contingency	317,488.90		0.00	317,488.90	0.0%
Total Operating Budget	16,602,752.66	63,489.33	6,474,413.06	10,064,850.27	39.4%
Federal Expenses	335,384.00	0.00	141,638.27	193,745.73	42.2%
All Funds Total	16,938,136.66	63,489.33	6,616,051.33	10,258,596.00	39.4%