

REVENUE BUDGET

MOT Charter School
For the Month Ending October 31, 2021
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,256,742.00	10,481,512.81	85.5%	1,775,229.19
LOCAL FUNDS (Include Food Services)				
	4,278,755.40	1,347,309.97	31.5%	2,931,445.43
FEDERAL FUNDS (Current FY Only)				
	405,348.00	440,787.34	108.7%	(35,439.34)
All Funds Total	16,940,845.40	12,269,610.12	72.4%	4,671,235.28

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending October 31, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		4,206,155.67	7,859,297.11	34.9%
Utilities	270,389.90		74,061.82	196,328.08	27.4%
Facility--Mortgage	1,153,682.16		384,560.72	769,121.44	33.3%
Transportation	1,376,946.70		4,612.14	1,372,334.56	0.3%
Textbooks and Instructional Supplies	196,350.60		53,573.83	142,776.77	27.3%
Building Maintenance and Custodial Services	259,480.00		72,465.74	187,014.26	27.9%
Other Expenses	962,961.62	2,264.63	195,288.57	765,408.42	20.5%
Contingency	317,488.90		0.00	317,488.90	0.0%
Total Operating Budget	16,602,752.66	2,264.63	4,990,718.49	11,609,769.54	30.1%
Federal Expenses	335,384.00	0.00	102,158.63	233,225.37	30.5%
All Funds Total	16,938,136.66	2,264.63	5,092,877.12	11,842,994.91	30.1%