

REVENUE BUDGET

MOT Charter School
For the Month Ending November 30, 2023

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	13,749,506.97	11,483,777.82	83.5%	2,265,729.15
LOCAL FUNDS (Include Food Services)	4,895,089.01	1,996,418.08	40.8%	2,898,670.93
FEDERAL FUNDS (Current FY Only)	350,866.00	383,375.00	109.3%	(32,509.00)
All Funds Total	\$ 18,995,461.98	\$ 13,863,570.90	73.0%	\$ 5,131,891.08

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	13,609,784.50		5,220,526.62	8,389,257.88	38.4%
Utilities	333,497.60	45,043.09	168,610.47	119,844.04	64.1%
Facility--Mortgage	1,072,512.00		446,880.00	625,632.00	41.7%
Transportation	1,455,073.25		346,112.98	1,108,960.27	23.8%
Textbooks and Instructional Supplies	392,176.63		253,863.35	138,313.28	64.7%
Building Maintenance and Custodial Services	290,974.89	57,667.43	150,802.83	82,504.63	71.6%
Other Expenses	985,400.65	19,164.39	1,006,192.50	(39,956.24)	104.1%
Contingency	359,695.46		0.00	359,695.46	0.0%
Total Operating Budget	\$ 18,499,114.98	\$ 121,874.91	\$ 7,592,988.75	\$ 10,784,251.32	41.7%
Federal Expenses	\$ 400,024.20		\$ 168,554.20	\$ 231,470.00	42.1%
All Funds Total	\$ 18,899,139.18	\$ 121,874.91	\$ 7,761,542.95	\$ 11,015,721.32	41.7%