

REVENUE BUDGET

MOT Charter School
For the Month Ending December 31, 2023

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	13,749,506.97	14,309,513.98	104.1%	(560,007.01)
LOCAL FUNDS (Include Food Services)	4,895,089.01	4,882,249.91	99.7%	12,839.10
FEDERAL FUNDS (Current FY Only)	350,866.00	398,184.17	113.5%	(47,318.17)
All Funds Total	\$ 18,995,461.98	\$ 19,589,948.06	103.1%	\$ (594,486.08)

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending December 31, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	13,609,784.50		6,823,407.76	6,786,376.74	50.1%
Utilities	333,497.60	30,824.32	195,731.15	106,942.13	67.9%
Facility--Mortgage	1,072,512.00		536,256.00	536,256.00	50.0%
Transportation	1,455,073.25		491,673.54	963,399.71	33.8%
Textbooks and Instructional Supplies	392,176.63		260,587.75	131,588.88	66.4%
Building Maintenance and Custodial Services	290,974.89	44,576.03	187,600.80	58,798.06	79.8%
Other Expenses	985,400.65	17,127.39	1,089,188.20	(120,914.94)	112.3%
Contingency	359,695.46		0.00	359,695.46	0.0%
Total Operating Budget	\$ 18,499,114.98	\$ 92,527.74	\$ 9,584,445.20	\$ 8,822,142.04	52.3%
Federal Expenses	\$ 400,024.20		\$ 227,349.04	\$ 172,675.16	56.8%
All Funds Total	\$ 18,899,139.18	\$ 92,527.74	\$ 9,811,794.24	\$ 8,994,817.20	52.4%