

REVENUE BUDGET

MOT Charter School
For the Month Ending June 30 2015
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	7,215,528.55	105.1%	(350,999.55)
LOCAL FUNDS (Include Food Services)				
	1,641,756.56	13,317,103.47	811.1%	(11,675,346.91)
FEDERAL FUNDS (Current FY Only)				
	163,371.00	172,688.00	105.7%	(9,317.00)
All Funds Total	8,669,656.56	20,705,320.02	238.8%	-12,035,663.46

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending June 30 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		5,755,505.85	232,347.82	96.1%
Utilities	144,850.00		153,122.14	(8,272.14)	105.7%
Facility--Mortgage	506,603.66		389,128.36	117,475.30	76.8%
Transportation	632,964.00		590,433.07	42,530.93	93.3%
Textbooks and Instructional Supplies	340,100.00		253,248.20	86,851.80	74.5%
Building Maintenance and Custodial Services	92,850.00		85,856.23	6,993.77	92.5%
Other Expenses	617,589.50	307,980.44	13,150,355.83	(12,840,746.77)	2179.2%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	307,980.44	20,377,649.68	(12,193,868.77)	243.6%
Federal Expenses	176,954.74	0.00	165,849.49	11,105.25	93.7%
All Funds Total	8,668,716.09	307,980.44	20,543,499.17	(12,182,763.52)	240.5%

REVENUE BUDGET

MOT Charter School
For the Month Ending May 30, 2015
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	7,215,528.55	105.1%	(350,999.55)
LOCAL FUNDS (Include Food Services)				
	1,641,756.56	10,782,306.66	656.8%	(9,140,550.10)
FEDERAL FUNDS (Current FY Only)				
	163,371.00	172,688.00	105.7%	(9,317.00)
All Funds Total	8,669,656.56	18,170,523.21	209.6%	-9,500,866.65

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending May 30, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		5,267,913.72	719,939.95	88.0%
Utilities	144,850.00	8,440.28	136,320.37	89.35	99.9%
Facility--Mortgage	506,603.66		356,335.00	150,268.66	70.3%
Transportation	632,964.00		531,103.02	101,860.98	83.9%
Textbooks and Instructional Supplies	340,100.00		210,939.54	129,160.46	62.0%
Building Maintenance and Custodial Services	92,850.00		71,014.91	21,835.09	76.5%
Other Expenses	617,589.50	401,100.51	11,253,225.65	(11,036,736.66)	1887.1%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	409,540.79	17,826,852.21	(9,744,631.65)	214.8%
Federal Expenses	176,954.74	0.00	150,544.67	26,410.07	85.1%
All Funds Total	8,668,716.09	409,540.79	17,977,396.88	(9,718,221.58)	212.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending April 30, 2015
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	7,210,325.35	105.0%	(345,796.35)
LOCAL FUNDS (Include Food Services)	1,641,756.56	10,521,839.42	640.9%	(8,880,082.86)
FEDERAL FUNDS (Current FY Only)	163,371.00	172,688.00	105.7%	(9,317.00)
All Funds Total	8,669,656.56	17,904,852.77	206.5%	-9,235,196.21

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending April 30, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		4,595,531.84	1,392,321.83	76.7%
Utilities	144,850.00	14,955.57	124,784.06	5,110.37	96.5%
Facility--Mortgage	506,603.66		324,095.50	182,508.16	64.0%
Transportation	632,964.00		469,007.05	163,956.95	74.1%
Textbooks and Instructional Supplies	340,100.00		202,992.29	137,107.71	59.7%
Building Maintenance and Custodial Services	92,850.00		67,064.46	25,785.54	72.2%
Other Expenses	617,589.50	546,728.11	9,388,174.12	(9,317,312.73)	1608.7%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	561,683.68	15,171,649.32	(7,241,571.65)	185.3%
Federal Expenses	176,954.74	0.00	131,534.97	45,419.77	74.3%
All Funds Total	8,668,716.09	561,683.68	15,303,184.29	(7,196,151.88)	183.0%

REVENUE BUDGET

MOT Charter School
For the Month Ending March 31, 2015
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	7,207,411.35	105.0%	(342,882.35)
LOCAL FUNDS (Include Food Services)				
	1,641,756.56	7,296,756.39	444.4%	(5,654,999.83)
FEDERAL FUNDS (Current FY Only)				
	163,371.00	172,688.00	105.7%	(9,317.00)
All Funds Total	8,669,656.56	14,676,855.74	169.3%	-6,007,199.18

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending March 31, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		4,121,193.06	1,866,660.61	68.8%
Utilities	144,850.00	24,111.09	109,221.08	11,517.83	92.0%
Facility--Mortgage	506,603.66		292,053.75	214,549.91	57.6%
Transportation	632,964.00		409,024.08	223,939.92	64.6%
Textbooks and Instructional Supplies	340,100.00		192,199.17	147,900.83	56.5%
Building Maintenance and Custodial Services	92,850.00		62,222.14	30,627.86	67.0%
Other Expenses	617,589.50	313,665.48	7,643,039.13	(7,339,115.11)	1288.3%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	337,776.57	12,828,952.41	(4,674,967.63)	155.1%
Federal Expenses	176,954.74	0.00	118,928.85	58,025.89	67.2%
All Funds Total	8,668,716.09	337,776.57	12,947,881.26	(4,616,941.74)	153.3%

REVENUE BUDGET

MOT Charter School
For the Month Ending February 28, 2015
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	7,120,588.35	103.7%	(256,059.35)
LOCAL FUNDS (Include Food Services)				
	1,641,756.56	5,867,221.39	357.4%	(4,225,464.83)
FEDERAL FUNDS (Current FY Only)				
	163,371.00	172,688.00	105.7%	(9,317.00)
All Funds Total	8,669,656.56	13,160,497.74	151.8%	-4,490,841.18

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending February 28, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		3,649,708.96	2,338,144.71	61.0%
Utilities	144,850.00	23,260.06	90,832.96	30,756.98	78.8%
Facility--Mortgage	506,603.66	0.04	260,012.00	246,591.62	51.3%
Transportation	632,964.00		349,431.11	283,532.89	55.2%
Textbooks and Instructional Supplies	340,100.00	5,200.00	188,880.41	146,019.59	57.1%
Building Maintenance and Custodial Services	92,850.00		53,709.87	39,140.13	57.8%
Other Expenses	617,589.50	167,370.03	6,188,354.90	(5,738,135.43)	1029.1%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	195,830.13	10,780,930.21	(2,484,998.99)	129.3%
Federal Expenses	176,954.74	0.00	106,948.80	70,005.94	60.4%
All Funds Total	8,668,716.09	195,830.13	10,887,879.01	(2,414,993.05)	127.9%

REVENUE BUDGET

MOT Charter School
For the Month Ending January 31, 2015
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	7,120,588.35	103.7%	(256,059.35)
LOCAL FUNDS (Include Food Services)	1,641,756.56	4,430,721.34	269.9%	(2,788,964.78)
FEDERAL FUNDS (Current FY Only)	163,371.00	172,688.00	105.7%	(9,317.00)
All Funds Total	8,669,656.56	11,723,997.69	135.2%	-3,054,341.13

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending January 31, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		3,188,829.15	2,799,024.52	53.3%
Utilities	144,850.00	6,580.64	76,225.90	62,043.46	57.2%
Facility--Mortgage	506,603.66	77,209.60	227,970.25	201,423.81	60.2%
Transportation	632,964.00	118,597.94	289,057.14	225,308.92	64.4%
Textbooks and Instructional Supplies	340,100.00		184,464.42	155,635.58	54.2%
Building Maintenance and Custodial Services	92,850.00		48,195.24	44,654.76	51.9%
Other Expenses	617,589.50	252,870.33	4,694,696.30	(4,329,977.13)	801.1%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	455,258.51	8,709,438.40	(672,935.56)	107.9%
Federal Expenses	176,954.74	0.00	89,171.15	87,783.59	50.4%
All Funds Total	8,668,716.09	455,258.51	8,798,609.55	(585,151.97)	106.8%

REVENUE BUDGET

MOT Charter School
For the Month Ending December 31, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	7,120,588.35	103.7%	(256,059.35)
LOCAL FUNDS (Include Food Services)	1,641,756.56	4,400,960.31	268.1%	(2,759,203.75)
FEDERAL FUNDS (Current FY Only)	163,371.00	172,688.00	105.7%	(9,317.00)
All Funds Total	8,669,656.56	11,694,236.66	134.9%	-3,024,580.10

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending December 31, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		2,739,069.08	3,248,784.59	45.7%
Utilities	144,850.00	6,580.64	73,066.43	65,202.93	55.0%
Facility--Mortgage	506,603.66	77,209.60	195,928.50	233,465.56	53.9%
Transportation	632,964.00	118,597.94	169,977.20	344,388.86	45.6%
Textbooks and Instructional Supplies	340,100.00		180,916.49	159,183.51	53.2%
Building Maintenance and Custodial Services	92,850.00		44,288.36	48,561.64	47.7%
Other Expenses	617,589.50	252,870.33	4,514,329.23	(4,149,610.06)	771.9%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	455,258.51	7,917,575.29	118,927.55	98.6%
Federal Expenses	176,954.74	0.00	77,426.94	99,527.80	43.8%
All Funds Total	8,668,716.09	455,258.51	7,995,002.23	218,455.35	97.5%

REVENUE BUDGET

MOT Charter School
For the Month Ending November 30, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	5,107,905.35	74.4%	1,756,623.65
LOCAL FUNDS (Include Food Services)	1,641,756.56	1,740,125.67	106.0%	(98,369.11)
FEDERAL FUNDS (Current FY Only)	163,371.00	172,688.00	105.7%	(9,317.00)
All Funds Total	8,669,656.56	7,020,719.02	81.0%	1,648,937.54

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		2,281,382.16	3,706,471.51	38.1%
Utilities	144,850.00	14,347.14	53,054.12	77,448.74	46.5%
Facility--Mortgage	506,603.66	96,125.25	131,595.00	278,883.41	45.0%
Transportation	632,964.00	148,958.36	32,096.00	451,909.64	28.6%
Textbooks and Instructional Supplies	340,100.00		171,412.85	168,687.15	50.4%
Building Maintenance and Custodial Services	92,850.00		38,169.47	54,680.53	41.1%
Other Expenses	617,589.50	1,290,014.17	2,448,132.67	(3,120,557.34)	605.3%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	1,549,444.92	5,155,842.27	1,786,474.16	79.0%
Federal Expenses	176,954.74	0.00	65,431.03	111,523.71	37.0%
All Funds Total	8,668,716.09	1,549,444.92	5,221,273.30	1,897,997.87	78.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending October 31, 2014
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	5,107,905.35	74.4%	1,756,623.65
LOCAL FUNDS (Include Food Services)	1,641,756.56	603,652.01	36.8%	1,038,104.55
FEDERAL FUNDS (Current FY Only)	163,371.00	175,127.00	107.2%	(11,756.00)
All Funds Total	8,669,656.56	5,886,684.36	67.9%	2,782,972.20

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending October 31, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		1,814,280.77	4,173,572.90	30.3%
Utilities	144,850.00	31,049.23	42,348.67	71,452.10	50.7%
Facility--Mortgage	506,603.66	32,041.75	131,595.00	342,966.91	32.3%
Transportation	632,964.00	148,958.36	32,096.00	451,909.64	28.6%
Textbooks and Instructional Supplies	340,100.00		163,117.97	176,982.03	48.0%
Building Maintenance and Custodial Services	92,850.00		33,401.55	59,448.45	36.0%
Other Expenses	617,589.50	187,110.09	2,403,654.28	(1,973,174.87)	419.5%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	399,159.43	4,620,494.24	3,472,107.68	59.1%
Federal Expenses	176,954.74	0.00	44,165.05	132,789.69	25.0%
All Funds Total	8,668,716.09	399,159.43	4,664,659.29	3,604,897.37	58.4%

REVENUE BUDGET

MOT Charter School
For the Month Ending September 30, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	5,107,909.00	74.4%	1,756,620.00
LOCAL FUNDS (Include Food Services)	1,641,756.56	500,961.50	30.5%	1,140,795.06
FEDERAL FUNDS (Current FY Only)	163,371.00	175,127.00	107.2%	(11,756.00)
All Funds Total	8,669,656.56	5,783,997.50	66.7%	2,885,659.06

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending September 30, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		1,159,302.10	4,828,551.57	19.4%
Utilities	144,850.00	16,819.72	29,116.16	98,914.12	31.7%
Facility--Mortgage	506,603.66	64,083.50	99,553.25	342,966.91	32.3%
Transportation	632,964.00	178,958.36	0.00	454,005.64	28.3%
Textbooks and Instructional Supplies	340,100.00		78,281.68	261,818.32	23.0%
Building Maintenance and Custodial Services	92,850.00		28,744.99	64,105.01	31.0%
Other Expenses	617,589.50	1,280,727.33	1,195,054.86	(1,858,192.69)	400.9%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	1,540,588.91	2,590,053.04	4,361,119.40	48.6%
Federal Expenses	176,954.74	0.00	28,500.16	148,454.58	16.1%
All Funds Total	8,668,716.09	1,540,588.91	2,618,553.20	4,509,573.98	48.0%

REVENUE BUDGET

MOT Charter School
For the Month Ending August 31, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	5,107,909.00	74.4%	1,756,620.00
LOCAL FUNDS (Include Food Services)	1,641,756.56	407,159.40	24.8%	1,234,597.16
FEDERAL FUNDS (Current FY Only)	163,371.00	0.00	0.0%	163,371.00
All Funds Total	8,669,656.56	5,515,068.40	63.6%	3,154,588.16

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending August 31, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		749,298.71	5,238,554.96	12.5%
Utilities	144,850.00	24,845.92	20,117.31	99,886.77	31.0%
Facility--Mortgage	506,603.66	96,125.25	67,511.50	342,966.91	32.3%
Transportation	632,964.00		0.00	632,964.00	0.0%
Textbooks and Instructional Supplies	340,100.00		52,902.74	287,197.26	15.6%
Building Maintenance and Custodial Services	92,850.00		19,424.06	73,425.94	20.9%
Other Expenses	617,589.50	1,422,215.63	658,516.28	(1,463,142.41)	336.9%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	1,543,186.80	1,567,770.60	5,380,803.95	36.6%
Federal Expenses	176,954.74	0.00	19,089.59	157,865.15	10.8%
All Funds Total	8,668,716.09	1,543,186.80	1,586,860.19	5,538,669.10	36.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending July 31, 2014
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	4,923,935.00	71.7%	1,940,594.00
LOCAL FUNDS (Include Food Services)	1,641,756.56	2,953.15	0.2%	1,638,803.41
FEDERAL FUNDS (Current FY Only)	163,371.00	0.00	0.0%	163,371.00
All Funds Total	8,669,656.56	4,926,888.15	56.8%	3,742,768.41

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2014

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		385,663.05	5,602,190.62	6.4%
Utilities	144,850.00	33,395.99	10,055.95	101,398.06	30.0%
Facility--Mortgage	506,603.66	134,137.00	29,499.75	342,966.91	32.3%
Transportation	632,964.00		0.00	632,964.00	0.0%
Textbooks and Instructional Supplies	340,100.00	10,287.75	13,605.29	316,206.96	7.0%
Building Maintenance and Custodial Services	92,850.00		10,552.29	82,297.71	11.4%
Other Expenses	617,589.50	427,378.69	179,011.40	11,199.41	98.2%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	605,199.43	628,387.73	7,258,174.19	14.5%
Federal Expenses	176,954.74	0.00	9,826.65	167,128.09	5.6%
All Funds Total	8,668,716.09	605,199.43	638,214.38	7,425,302.28	14.3%