

REVENUE BUDGET

MOT Charter School
For the Month Ending June 30, 2016
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	8,371,686.27	109.1%	(698,664.27)
LOCAL FUNDS (Include Food Services)	2,194,663.56	3,927,901.49	179.0%	(1,733,237.93)
FEDERAL FUNDS (Current FY Only)	193,075.00	201,815.56	104.5%	(8,740.56)
All Funds Total	10,060,760.56	12,501,403.32	124.3%	-2,440,642.76

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending June 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		7,078,247.79	(119,554.87)	101.7%
Utilities	257,900.00		264,633.36	(6,733.36)	102.6%
Facility--Mortgage	1,065,935.52		508,733.51	557,202.01	47.7%
Transportation	735,460.00		645,120.19	90,339.81	87.7%
Textbooks and Instructional Supplies	178,100.00		287,569.17	(109,469.17)	161.5%
Building Maintenance and Custodial Services	112,200.00		175,553.95	(63,353.95)	156.5%
Other Expenses	370,327.50	49,916.25	2,216,290.81	(1,895,879.56)	611.9%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	49,916.25	11,176,148.78	(1,354,096.49)	113.7%
Federal Expenses	188,976.99		158,167.64	30,809.35	83.7%
All Funds Total	10,060,945.53	49,916.25	11,334,316.42	(1,323,287.14)	113.2%

REVENUE BUDGET

MOT Charter School
For the Month Ending May 31, 2016
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	8,370,104.27	109.1%	(697,082.27)
LOCAL FUNDS (Include Food Services)	2,194,663.56	3,879,504.34	176.8%	(1,684,840.78)
FEDERAL FUNDS (Current FY Only)	193,075.00	200,370.56	103.8%	(7,295.56)
All Funds Total	10,060,760.56	12,449,979.17	123.7%	-2,389,218.61

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending May 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		6,487,047.19	471,645.73	93.2%
Utilities	257,900.00	35,426.79	244,100.34	(21,627.13)	108.4%
Facility--Mortgage	1,065,935.52		458,857.43	607,078.09	43.0%
Transportation	735,460.00		506,271.43	229,188.57	68.8%
Textbooks and Instructional Supplies	178,100.00		254,149.95	(76,049.95)	142.7%
Building Maintenance and Custodial Services	112,200.00		140,170.84	(27,970.84)	124.9%
Other Expenses	370,327.50	32,655.25	2,084,264.04	(1,746,591.79)	571.6%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	68,082.04	10,174,861.22	(370,974.72)	103.8%
Federal Expenses	188,976.99		139,974.77	49,002.22	74.1%
All Funds Total	10,060,945.53	68,082.04	10,314,835.99	(321,972.50)	103.2%

REVENUE BUDGET

MOT Charter School
For the Month Ending April 30, 2016
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	8,370,104.27	109.1%	(697,082.27)
LOCAL FUNDS (Include Food Services)	2,194,663.56	3,836,685.51	174.8%	(1,642,021.95)
FEDERAL FUNDS (Current FY Only)	193,075.00	200,442.56	103.8%	(7,367.56)
All Funds Total	10,060,760.56	12,407,232.34	123.3%	-2,346,471.78

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending April 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		5,923,211.37	1,035,481.55	85.1%
Utilities	257,900.00	51,792.71	222,080.70	(15,973.41)	106.2%
Facility--Mortgage	1,065,935.52		426,815.68	639,119.84	40.0%
Transportation	735,460.00		429,975.17	305,484.83	58.5%
Textbooks and Instructional Supplies	178,100.00		241,258.46	(63,158.46)	135.5%
Building Maintenance and Custodial Services	112,200.00		130,794.31	(18,594.31)	116.6%
Other Expenses	370,327.50	42,835.25	1,976,021.08	(1,648,528.83)	545.2%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	94,627.96	9,350,156.77	427,183.81	95.7%
Federal Expenses	188,976.99		126,475.91	62,501.08	66.9%
All Funds Total	10,060,945.53	94,627.96	9,476,632.68	489,684.89	95.1%

REVENUE BUDGET

MOT Charter School
For the Month Ending March 31, 2016
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	8,370,104.27	109.1%	(697,082.27)
LOCAL FUNDS (Include Food Services)	2,194,663.56	3,770,755.76	171.8%	(1,576,092.20)
FEDERAL FUNDS (Current FY Only)	193,075.00	194,792.56	100.9%	(1,717.56)
All Funds Total	10,060,760.56	12,335,652.59	122.6%	-2,274,892.03

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending March 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		5,117,433.37	1,841,259.55	73.5%
Utilities	257,900.00	46,900.74	199,923.08	11,076.18	95.7%
Facility--Mortgage	1,065,935.52		359,713.67	706,221.85	33.7%
Transportation	735,460.00		360,239.91	375,220.09	49.0%
Textbooks and Instructional Supplies	178,100.00		238,138.27	(60,038.27)	133.7%
Building Maintenance and Custodial Services	112,200.00		126,163.65	(13,963.65)	112.4%
Other Expenses	370,327.50	42,835.25	1,889,194.74	(1,561,702.49)	521.7%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	89,735.99	8,290,806.69	1,491,425.86	84.9%
Federal Expenses	188,976.99		107,275.75	81,701.24	56.8%
All Funds Total	10,060,945.53	89,735.99	8,398,082.44	1,573,127.10	84.4%

REVENUE BUDGET

MOT Charter School
For the Month Ending February 29, 2016
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	8,216,776.27	107.1%	(543,754.27)
LOCAL FUNDS (Include Food Services)	2,194,663.56	3,704,196.53	168.8%	(1,509,532.97)
FEDERAL FUNDS (Current FY Only)	193,075.00	192,974.00	99.9%	101.00
All Funds Total	10,060,760.56	12,113,946.80	120.4%	-2,053,186.24

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending February 29, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		4,540,408.64	2,418,284.28	65.2%
Utilities	257,900.00	35,065.49	172,160.26	50,674.25	80.4%
Facility--Mortgage	1,065,935.52		327,671.92	738,263.60	30.7%
Transportation	735,460.00		358,294.65	377,165.35	48.7%
Textbooks and Instructional Supplies	178,100.00	450.00	234,547.96	(56,897.96)	131.9%
Building Maintenance and Custodial Services	112,200.00		116,893.51	(4,693.51)	104.2%
Other Expenses	370,327.50	39,756.50	1,793,692.08	(1,463,121.08)	495.1%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	75,271.99	7,543,669.02	2,253,027.53	77.2%
Federal Expenses	188,976.99		86,424.22	102,552.77	45.7%
All Funds Total	10,060,945.53	75,271.99	7,630,093.24	2,355,580.30	76.6%

REVENUE BUDGET

MOT Charter School
For the Month Ending January 31, 2016
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	8,216,202.27	107.1%	(543,180.27)
LOCAL FUNDS (Include Food Services)				
	2,194,663.56	3,638,324.52	165.8%	(1,443,660.96)
FEDERAL FUNDS (Current FY Only)				
	193,075.00	192,974.00	99.9%	101.00
All Funds Total	10,060,760.56	12,047,500.79	119.7%	-1,986,740.23

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending January 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		3,977,681.50	2,981,011.42	57.2%
Utilities	257,900.00	44,338.35	138,406.18	75,155.47	70.9%
Facility--Mortgage	1,065,935.52		277,795.24	788,140.28	26.1%
Transportation	735,460.00		289,537.39	445,922.61	39.4%
Textbooks and Instructional Supplies	178,100.00	6,048.00	174,766.48	(2,714.48)	101.5%
Building Maintenance and Custodial Services	112,200.00		95,408.87	16,791.13	85.0%
Other Expenses	370,327.50	147,318.20	1,608,764.23	(1,385,754.93)	474.2%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	197,704.55	6,562,359.89	3,111,904.10	68.5%
Federal Expenses	188,976.99		72,382.21	116,594.78	38.3%
All Funds Total	10,060,945.53	197,704.55	6,634,742.10	3,228,498.88	67.9%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	8,216,202.27	107.1%	(543,180.27)
LOCAL FUNDS (Include Food Services)	2,194,663.56	3,187,724.52	145.2%	(993,060.96)
FEDERAL FUNDS (Current FY Only)	193,075.00	192,974.00	99.9%	101.00
All Funds Total	10,060,760.56	11,596,900.79	115.3%	-1,536,140.23

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending December 31, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		3,422,940.89	3,535,752.03	49.2%
Utilities	257,900.00	41,063.55	119,828.12	97,008.33	62.4%
Facility--Mortgage	1,065,935.52		227,919.16	838,016.36	21.4%
Transportation	735,460.00		220,719.13	514,740.87	30.0%
Textbooks and Instructional Supplies	178,100.00	6,048.00	162,697.77	9,354.23	94.7%
Building Maintenance and Custodial Services	112,200.00		82,423.25	29,776.75	73.5%
Other Expenses	370,327.50	156,953.73	1,520,615.65	(1,307,241.88)	453.0%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	204,065.28	5,757,143.97	3,910,759.29	60.4%
Federal Expenses	188,976.99		58,651.28	130,325.71	31.0%
All Funds Total	10,060,945.53	204,065.28	5,815,795.25	4,041,085.00	59.8%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	5,935,214.27	77.4%	1,737,807.73
LOCAL FUNDS (Include Food Services)	2,194,663.56	1,894,407.67	86.3%	300,255.89
FEDERAL FUNDS (Current FY Only)	193,075.00	192,974.00	99.9%	101.00
All Funds Total	10,060,760.56	8,022,595.94	79.7%	2,038,164.62

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		2,855,839.86	4,102,853.06	41.0%
Utilities	257,900.00	37,317.62	107,394.02	113,188.36	56.1%
Facility--Mortgage	1,065,935.52		178,043.08	887,892.44	16.7%
Transportation	735,460.00		67,239.26	668,220.74	9.1%
Textbooks and Instructional Supplies	178,100.00	6,048.00	159,262.28	12,789.72	92.8%
Building Maintenance and Custodial Services	112,200.00		70,981.50	41,218.50	63.3%
Other Expenses	370,327.50	170,814.88	1,408,559.51	(1,209,046.89)	426.5%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	214,180.50	4,847,319.51	4,810,468.53	51.3%
Federal Expenses	188,976.99	9,282.00	39,733.14	139,961.85	25.9%
All Funds Total	10,060,945.53	223,462.50	4,887,052.65	4,950,430.38	50.8%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	5,935,214.27	77.4%	1,737,807.73
LOCAL FUNDS (Include Food Services)	2,194,663.56	1,864,617.47	85.0%	330,046.09
FEDERAL FUNDS (Current FY Only)	193,075.00	192,974.00	99.9%	101.00
All Funds Total	10,060,760.56	7,992,805.74	79.4%	2,067,954.82

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending October 31, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		2,280,828.43	4,677,864.49	32.8%
Utilities	257,900.00	53,934.54	87,160.00	116,805.46	54.7%
Facility--Mortgage	1,065,935.52		128,167.00	937,768.52	12.0%
Transportation	735,460.00		60,232.50	675,227.50	8.2%
Textbooks and Instructional Supplies	178,100.00	6,048.00	139,976.53	32,075.47	82.0%
Building Maintenance and Custodial Services	112,200.00		61,238.01	50,961.99	54.6%
Other Expenses	370,327.50	152,919.32	1,282,823.40	(1,065,415.22)	387.7%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	212,901.86	4,040,425.87	5,618,640.81	43.1%
Federal Expenses	188,976.99	0.00	39,733.14	149,243.85	21.0%
All Funds Total	10,060,945.53	212,901.86	4,080,159.01	5,767,884.66	42.7%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	5,935,221.00	77.4%	1,737,801.00
LOCAL FUNDS (Include Food Services)	2,194,663.56	1,449,168.05	66.0%	745,495.51
FEDERAL FUNDS (Current FY Only)	193,075.00	0.00	0.0%	193,075.00
All Funds Total	10,060,760.56	7,384,389.05	73.4%	2,676,371.51

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending September 30, 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		1,467,127.75	5,491,565.17	21.1%
Utilities	257,900.00	56,864.54	52,495.41	148,540.05	42.4%
Facility--Mortgage	1,065,935.52		96,125.25	969,810.27	9.0%
Transportation	735,460.00		59,765.74	675,694.26	8.1%
Textbooks and Instructional Supplies	178,100.00	6,048.00	79,348.25	92,703.75	47.9%
Building Maintenance and Custodial Services	112,200.00		34,755.24	77,444.76	31.0%
Other Expenses	370,327.50	183,882.53	955,079.16	(768,634.19)	307.6%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	246,795.07	2,744,696.80	6,880,476.67	30.3%
Federal Expenses	188,976.99	0.00	32,701.95	156,275.04	17.3%
All Funds Total	10,060,945.53	246,795.07	2,777,398.75	7,036,751.71	30.1%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	5,935,221.00	77.4%	1,737,801.00
LOCAL FUNDS (Include Food Services)	2,194,663.56	619,038.37	28.2%	1,575,625.19
FEDERAL FUNDS (Current FY Only)	193,075.00	0.00	0.0%	193,075.00
All Funds Total	10,060,760.56	6,554,259.37	65.1%	3,506,501.19

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending August 31 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		943,193.68	6,015,499.24	13.6%
Utilities	257,900.00	18,712.98	34,466.16	204,720.86	20.6%
Facility--Mortgage	1,065,935.52		64,083.44	1,001,852.08	6.0%
Transportation	735,460.00		0.00	735,460.00	0.0%
Textbooks and Instructional Supplies	178,100.00	41,998.58	38,826.77	97,274.65	45.4%
Building Maintenance and Custodial Services	112,200.00		25,291.87	86,908.13	22.5%
Other Expenses	370,327.50	219,683.27	374,927.71	(224,283.48)	160.6%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	280,394.83	1,480,789.63	8,110,784.08	17.8%
Federal Expenses	188,976.99	0.00	22,162.47	166,814.52	11.7%
All Funds Total	10,060,945.53	280,394.83	1,502,952.10	8,277,598.60	17.7%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,673,022.00	5,935,221.00	77.4%	1,737,801.00
LOCAL FUNDS (Include Food Services)	2,194,663.56	131,344.26	6.0%	2,063,319.30
FEDERAL FUNDS (Current FY Only)	193,075.00	0.00	0.0%	193,075.00
All Funds Total	10,060,760.56	6,066,565.26	60.3%	3,994,195.30

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,958,692.92		466,706.66	6,491,986.26	6.7%
Utilities	257,900.00	27,195.38	24,939.30	205,765.32	20.2%
Facility--Mortgage	1,065,935.52		32,041.69	1,033,893.83	3.0%
Transportation	735,460.00		0.00	735,460.00	0.0%
Textbooks and Instructional Supplies	178,100.00	21,589.56	21,529.14	134,981.30	24.2%
Building Maintenance and Custodial Services	112,200.00		11,154.66	101,045.34	9.9%
Other Expenses	370,327.50	337,457.26	159,732.45	(126,862.21)	134.3%
Contingency	193,352.60		0.00	193,352.60	0.0%
Total Operating Budget	9,871,968.54	386,242.20	716,103.90	8,769,622.44	11.2%
Federal Expenses	188,976.99	0.00	11,135.67	177,841.32	5.9%
All Funds Total	10,060,945.53	386,242.20	727,239.57	8,947,463.76	11.1%