

REVENUE BUDGET

MOT Charter School
For the Month Ending June 30, 2018
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	10,700,891.33	97.2%	311,643.67
LOCAL FUNDS (Include Food Services)	3,910,598.74	4,423,976.05	113.1%	(513,377.31)
FEDERAL FUNDS (Current FY Only)	223,701.00	256,464.65	114.6%	(32,763.65)
All Funds Total	15,146,834.74	15,381,332.03	101.5%	-234,497.29

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending June 30, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		9,495,688.36	311,920.78	96.8%
Utilities	291,398.00		273,852.15	17,545.85	94.0%
Facility--Mortgage	1,121,088.96		1,591,634.28	(470,545.32)	142.0%
Transportation	1,130,872.00		1,007,935.85	122,936.15	89.1%
Textbooks and Instructional Supplies	410,930.64		462,243.11	(51,312.47)	112.5%
Building Maintenance and Custodial Services	177,207.00		185,758.86	(8,551.86)	104.8%
Other Expenses	1,707,073.25		1,794,986.43	(87,913.18)	105.1%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	0.00	14,812,099.04	107,464.23	99.3%
Federal Expenses	224,115.30		249,364.86	(25,249.56)	111.3%
All Funds Total	15,143,678.57	0.00	15,061,463.90	82,214.67	99.5%

REVENUE BUDGET

MOT Charter School
For the Month Ending May 31, 2018
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	10,700,651.33	97.2%	311,883.67
LOCAL FUNDS (Include Food Services)	3,910,598.74	4,354,601.21	111.4%	(444,002.47)
FEDERAL FUNDS (Current FY Only)	223,701.00	256,470.65	114.6%	(32,769.65)
All Funds Total	15,146,834.74	15,311,723.19	101.1%	-164,888.45

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending May 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		8,695,554.64	1,112,054.50	88.7%
Utilities	291,398.00	41,660.01	252,032.70	(2,294.71)	100.8%
Facility--Mortgage	1,121,088.96		1,112,976.71	8,112.25	99.3%
Transportation	1,130,872.00		1,006,143.83	124,728.17	89.0%
Textbooks and Instructional Supplies	410,930.64	12,109.47	358,442.77	40,378.40	90.2%
Building Maintenance and Custodial Services	177,207.00		159,683.35	17,523.65	90.1%
Other Expenses	1,707,073.25	7,875.00	1,746,807.29	(47,609.04)	102.8%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	61,644.48	13,331,641.29	1,526,277.50	89.8%
Federal Expenses	224,115.30		228,517.25	(4,401.95)	102.0%
All Funds Total	15,143,678.57	61,644.48	13,560,158.54	1,521,875.55	90.0%

REVENUE BUDGET

MOT Charter School
For the Month Ending April 30, 2018
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	10,699,184.67	97.2%	313,350.33
LOCAL FUNDS (Include Food Services)	3,910,598.74	4,303,754.43	110.1%	(393,155.69)
FEDERAL FUNDS (Current FY Only)	223,701.00	256,397.65	114.6%	(32,696.65)
All Funds Total	15,146,834.74	15,259,336.75	100.7%	-112,502.01

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending April 30, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		7,934,516.17	1,873,092.97	80.9%
Utilities	291,398.00	63,525.85	224,211.08	3,661.07	98.7%
Facility--Mortgage	1,121,088.96		1,074,239.08	46,849.88	95.8%
Transportation	1,130,872.00		986,025.48	144,846.52	87.2%
Textbooks and Instructional Supplies	410,930.64	21,701.88	313,569.38	75,659.38	81.6%
Building Maintenance and Custodial Services	177,207.00		130,939.77	46,267.23	73.9%
Other Expenses	1,707,073.25	29,484.00	1,634,782.09	42,807.16	97.5%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	114,711.73	12,298,283.05	2,506,568.49	83.2%
Federal Expenses	224,115.30		201,711.85	22,403.45	90.0%
All Funds Total	15,143,678.57	114,711.73	12,499,994.90	2,528,971.94	83.3%

REVENUE BUDGET

MOT Charter School
For the Month Ending March 31, 2018
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	10,699,184.67	97.2%	313,350.33
LOCAL FUNDS (Include Food Services)	3,910,598.74	4,224,065.39	108.0%	(313,466.65)
FEDERAL FUNDS (Current FY Only)	223,701.00	256,397.65	114.6%	(32,696.65)
All Funds Total	15,146,834.74	15,179,647.71	100.2%	-32,812.97

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending March 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		7,184,185.72	2,623,423.42	73.3%
Utilities	291,398.00	46,777.31	201,832.52	42,788.17	85.3%
Facility--Mortgage	1,121,088.96		1,035,621.54	85,467.42	92.4%
Transportation	1,130,872.00		865,190.80	265,681.20	76.5%
Textbooks and Instructional Supplies	410,930.64		309,020.52	101,910.12	75.2%
Building Maintenance and Custodial Services	177,207.00		123,405.37	53,801.63	69.6%
Other Expenses	1,707,073.25	57,260.43	1,573,692.99	76,119.83	95.5%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	104,037.74	11,292,949.46	3,522,576.07	76.4%
Federal Expenses	224,115.30		184,649.14	39,466.16	82.4%
All Funds Total	15,143,678.57	104,037.74	11,477,598.60	3,562,042.23	76.5%

REVENUE BUDGET

MOT Charter School
For the Month Ending February 28, 2018
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	10,569,181.67	96.0%	443,353.33
LOCAL FUNDS (Include Food Services)	3,910,598.74	4,133,443.86	105.7%	(222,845.12)
FEDERAL FUNDS (Current FY Only)	223,701.00	256,397.65	114.6%	(32,696.65)
All Funds Total	15,146,834.74	14,959,023.18	98.8%	187,811.56

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending February 28, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		6,085,246.70	3,722,362.44	62.0%
Utilities	291,398.00	31,767.10	173,770.26	85,860.64	70.5%
Facility--Mortgage	1,121,088.96		997,004.00	124,084.96	88.9%
Transportation	1,130,872.00		713,968.14	416,903.86	63.1%
Textbooks and Instructional Supplies	410,930.64	41,430.00	266,049.90	103,450.74	74.8%
Building Maintenance and Custodial Services	177,207.00		105,416.03	71,790.97	59.5%
Other Expenses	1,707,073.25	41,567.64	1,490,192.58	175,313.03	89.7%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	114,764.74	9,831,647.61	4,973,150.92	66.7%
Federal Expenses	224,115.30		159,422.40	64,692.90	71.1%
All Funds Total	15,143,678.57	114,764.74	9,991,070.01	5,037,843.82	66.7%

REVENUE BUDGET

MOT Charter School
For the Month Ending January 31, 2018
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	10,569,181.67	96.0%	443,353.33
LOCAL FUNDS (Include Food Services)	3,910,598.74	4,069,384.90	104.1%	(158,786.16)
FEDERAL FUNDS (Current FY Only)	223,701.00	256,397.65	114.6%	(32,696.65)
All Funds Total	15,146,834.74	14,894,964.22	98.3%	251,870.52

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending January 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		5,327,100.90	4,480,508.24	54.3%
Utilities	291,398.00	45,994.06	148,521.21	96,882.73	66.8%
Facility--Mortgage	1,121,088.96		381,220.62	739,868.34	34.0%
Transportation	1,130,872.00		478,124.02	652,747.98	42.3%
Textbooks and Instructional Supplies	410,930.64	21,482.61	243,822.41	145,625.62	64.6%
Building Maintenance and Custodial Services	177,207.00		89,322.46	87,884.54	50.4%
Other Expenses	1,707,073.25	25,487.38	1,423,934.55	257,651.32	84.9%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	92,964.05	8,092,046.17	6,734,553.05	54.9%
Federal Expenses	224,115.30		137,623.43	86,491.87	61.4%
All Funds Total	15,143,678.57	92,964.05	8,229,669.60	6,821,044.92	55.0%

REVENUE BUDGET

MOT Charter School
For the Month Ending December 31, 2017
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	8,769,813.67	79.6%	2,242,721.33
LOCAL FUNDS (Include Food Services)				
	3,910,598.74	3,891,573.36	99.5%	19,025.38
FEDERAL FUNDS (Current FY Only)				
	223,701.00	256,397.65	114.6%	(32,696.65)
All Funds Total	15,146,834.74	12,917,784.68	85.3%	2,229,050.06

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending December 31, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		4,602,418.46	5,205,190.68	46.9%
Utilities	291,398.00	29,305.68	123,026.61	139,065.71	52.3%
Facility--Mortgage	1,121,088.96		324,768.75	796,320.21	29.0%
Transportation	1,130,872.00	6,500.00	360,518.46	763,853.54	32.5%
Textbooks and Instructional Supplies	410,930.64	21,482.61	238,430.75	151,017.28	63.2%
Building Maintenance and Custodial Services	177,207.00		73,885.30	103,321.70	41.7%
Other Expenses	1,707,073.25	25,837.38	1,382,370.49	298,865.38	82.5%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	83,125.67	7,105,418.82	7,731,018.78	48.2%
Federal Expenses	224,115.30		114,488.50	109,626.80	51.1%
All Funds Total	15,143,678.57	83,125.67	7,219,907.32	7,840,645.58	48.2%

REVENUE BUDGET

MOT Charter School
For the Month Ending November 30, 2017
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	8,727,411.00	79.2%	2,285,124.00
LOCAL FUNDS (Include Food Services)				
	3,910,598.74	2,231,060.73	57.1%	1,679,538.01
FEDERAL FUNDS (Current FY Only)				
	223,701.00	256,154.00	114.5%	(32,453.00)
All Funds Total	15,146,834.74	11,214,625.73	74.0%	3,932,209.01

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		3,875,070.04	5,932,539.10	39.5%
Utilities	291,398.00	51,768.11	91,454.69	148,175.20	49.2%
Facility--Mortgage	1,121,088.96		267,106.43	853,982.53	23.8%
Transportation	1,130,872.00	6,500.00	125,631.08	998,740.92	11.7%
Textbooks and Instructional Supplies	410,930.64	21,482.62	228,992.33	160,455.69	61.0%
Building Maintenance and Custodial Services	177,207.00		61,576.22	115,630.78	34.7%
Other Expenses	1,707,073.25	9,328.81	1,103,099.14	594,645.30	65.2%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	89,079.54	5,752,929.93	9,077,553.80	39.2%
Federal Expenses	224,115.30		97,880.55	126,234.75	43.7%
All Funds Total	15,143,678.57	89,079.54	5,850,810.48	9,203,788.55	39.2%

REVENUE BUDGET

MOT Charter School
For the Month Ending October 31, 2017
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	8,727,411.00	79.2%	2,285,124.00
LOCAL FUNDS (Include Food Services)				
	3,910,598.74	1,815,595.96	46.4%	2,095,002.78
FEDERAL FUNDS (Current FY Only)				
	223,701.00	256,154.00	114.5%	(32,453.00)
All Funds Total	15,146,834.74	10,799,160.96	71.3%	4,347,673.78

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending October 31, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		3,110,553.36	6,697,055.78	31.7%
Utilities	291,398.00	61,198.66	81,104.38	149,094.96	48.8%
Facility--Mortgage	1,121,088.96		200,168.36	920,920.60	17.9%
Transportation	1,130,872.00	6,500.00	118,356.64	1,006,015.36	11.0%
Textbooks and Instructional Supplies	410,930.64		210,329.65	200,600.99	51.2%
Building Maintenance and Custodial Services	177,207.00		51,467.61	125,739.39	29.0%
Other Expenses	1,707,073.25	31,545.61	934,128.92	741,398.72	56.6%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	99,244.27	4,706,108.92	10,114,210.08	32.2%
Federal Expenses	224,115.30		71,810.46	152,304.84	32.0%
All Funds Total	15,143,678.57	99,244.27	4,777,919.38	10,266,514.92	32.2%

REVENUE BUDGET

MOT Charter School
For the Month Ending September 30, 2017
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	8,727,411.00	79.2%	2,285,124.00
LOCAL FUNDS (Include Food Services)	3,910,598.74	1,274,205.97	32.6%	2,636,392.77
FEDERAL FUNDS (Current FY Only)	223,701.00	256,154.00	114.5%	(32,453.00)
All Funds Total	15,146,834.74	10,257,770.97	67.7%	4,889,063.77

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending September 30, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		2,374,559.82	7,433,049.32	24.2%
Utilities	291,398.00	49,622.09	58,149.75	183,626.16	37.0%
Facility--Mortgage	1,121,088.96		150,126.27	970,962.69	13.4%
Transportation	1,130,872.00	6,500.00	3,240.87	1,121,131.13	0.9%
Textbooks and Instructional Supplies	410,930.64	30,584.44	180,399.64	199,946.56	51.3%
Building Maintenance and Custodial Services	177,207.00		36,315.31	140,891.69	20.5%
Other Expenses	1,707,073.25	13,530.00	875,286.99	818,256.26	52.1%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	100,236.53	3,678,078.65	11,141,248.09	25.3%
Federal Expenses	224,115.30		53,189.57	170,925.73	23.7%
All Funds Total	15,143,678.57	100,236.53	3,731,268.22	11,312,173.82	25.3%

REVENUE BUDGET

MOT Charter School
For the Month Ending Aug 31, 2017
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	8,727,411.00	79.2%	2,285,124.00
LOCAL FUNDS (Include Food Services)				
	3,910,598.74	615,322.20	15.7%	3,295,276.54
FEDERAL FUNDS (Current FY Only)				
	223,701.00	256,154.00	114.5%	(32,453.00)
All Funds Total	15,146,834.74	9,598,887.20	63.4%	5,547,947.54

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending Aug 31, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		1,367,523.35	8,440,085.79	13.9%
Utilities	291,398.00	42,855.92	29,655.66	218,886.42	24.9%
Facility--Mortgage	1,121,088.96		99,752.16	1,021,336.80	8.9%
Transportation	1,130,872.00	6,500.00	471.55	1,123,900.45	0.6%
Textbooks and Instructional Supplies	410,930.64	109,229.47	72,228.41	229,472.76	44.2%
Building Maintenance and Custodial Services	177,207.00		20,026.70	157,180.30	11.3%
Other Expenses	1,707,073.25	95,294.19	608,846.40	1,002,932.66	41.2%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	253,879.58	2,198,504.23	12,467,179.46	16.4%
Federal Expenses	224,115.30		28,004.23	196,111.07	12.5%
All Funds Total	15,143,678.57	253,879.58	2,226,508.46	12,663,290.53	16.4%

REVENUE BUDGET

MOT Charter School
For the Month Ending July 31, 2017
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,012,535.00	8,727,411.00	79.2%	2,285,124.00
LOCAL FUNDS (Include Food Services)	3,910,598.74	548,775.28	14.0%	3,361,823.46
FEDERAL FUNDS (Current FY Only)	223,701.00	1,073.00	0.5%	222,628.00
All Funds Total	15,146,834.74	9,277,259.28	61.2%	5,869,575.46

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	9,807,609.14		702,567.04	9,105,042.10	7.2%
Utilities	291,398.00		19,722.90	271,675.10	6.8%
Facility--Mortgage	1,121,088.96		49,876.08	1,071,212.88	4.4%
Transportation	1,130,872.00		471.55	1,130,400.45	0.0%
Textbooks and Instructional Supplies	410,930.64		29,957.04	380,973.60	7.3%
Building Maintenance and Custodial Services	177,207.00		9,577.07	167,629.93	5.4%
Other Expenses	1,707,073.25	21,492.66	320,968.61	1,364,611.98	20.1%
Contingency	273,384.28		0.00	273,384.28	0.0%
Total Operating Budget	14,919,563.27	21,492.66	1,133,140.29	13,764,930.32	7.7%
Federal Expenses	224,115.30		13,617.34	210,497.96	6.1%
All Funds Total	15,143,678.57	21,492.66	1,146,757.63	13,975,428.28	7.7%