

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,209,453.00	80.6%	2,211,023.00
LOCAL FUNDS (Include Food Services)	3,202,894.56	2,446.09	0.1%	3,200,448.47
FEDERAL FUNDS (Current FY Only)	255,043.00	13,527.00	5.3%	241,516.00
All Funds Total	14,878,413.56	9,225,426.09	62.0%	5,652,987.47

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		750,457.57	9,721,771.71	7.2%
Utilities	310,188.00	27,128.78	11,746.85	271,312.37	12.5%
Facility--Mortgage	903,410.48		38,695.77	864,714.71	4.3%
Transportation	1,340,461.20		243,840.71	1,096,620.49	18.2%
Textbooks and Instructional Supplies	385,195.00	22,102.57	26,440.12	336,652.31	12.6%
Building Maintenance and Custodial Services	196,772.00	5,228.00	21,959.53	169,584.47	13.8%
Other Expenses	724,434.31	234,052.83	52,904.88	437,476.60	39.6%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	288,512.18	1,146,045.43	13,185,523.06	9.8%
Federal Expenses	255,043.00		17,894.96	237,148.04	7.0%
All Funds Total	14,875,123.67	288,512.18	1,163,940.39	13,422,671.10	9.8%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,433,185.23	82.6%	1,987,290.77
LOCAL FUNDS (Include Food Services)	3,202,894.56	59,108.89	1.8%	3,143,785.67
FEDERAL FUNDS (Current FY Only)	255,043.00	13,581.00	5.3%	241,462.00
All Funds Total	14,878,413.56	9,505,875.12	63.9%	5,372,538.44

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending Aug 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		1,819,630.75	8,652,598.53	17.4%
Utilities	310,188.00	21,191.66	27,569.38	261,426.96	15.7%
Facility--Mortgage	903,410.48		77,351.51	826,058.97	8.6%
Transportation	1,340,461.20		243,840.71	1,096,620.49	18.2%
Textbooks and Instructional Supplies	385,195.00	22,102.57	63,684.33	299,408.10	22.3%
Building Maintenance and Custodial Services	196,772.00		33,967.80	162,804.20	17.3%
Other Expenses	724,434.31	249,931.91	84,178.67	390,323.73	46.1%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	293,226.14	2,350,223.15	11,976,631.38	18.1%
Federal Expenses	255,043.00		39,747.09	215,295.91	15.6%
All Funds Total	14,875,123.67	293,226.14	2,389,970.24	12,191,927.29	18.0%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,433,185.23	82.6%	1,987,290.77
LOCAL FUNDS (Include Food Services)	3,202,894.56	953,978.37	29.8%	2,248,916.19
FEDERAL FUNDS (Current FY Only)	255,043.00	87,882.00	34.5%	167,161.00
All Funds Total	14,878,413.56	10,475,045.60	70.4%	4,403,367.96

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending Sept 30, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		2,632,556.84	7,839,672.44	25.1%
Utilities	310,188.00	36,097.50	37,032.47	237,058.03	23.6%
Facility--Mortgage	903,410.48		116,047.28	787,363.20	12.8%
Transportation	1,340,461.20		361,122.99	979,338.21	26.9%
Textbooks and Instructional Supplies	385,195.00	22,102.57	80,728.96	282,363.47	26.7%
Building Maintenance and Custodial Services	196,772.00		49,953.20	146,818.80	25.4%
Other Expenses	724,434.31	257,357.66	181,215.17	285,861.48	60.5%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	315,557.73	3,458,656.91	10,845,866.03	25.8%
Federal Expenses	255,043.00		39,436.00	215,607.00	15.5%
All Funds Total	14,875,123.67	315,557.73	3,498,092.91	11,061,473.03	25.6%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,433,045.23	82.6%	1,987,430.77
LOCAL FUNDS (Include Food Services)	3,202,894.56	1,249,561.87	39.0%	1,953,332.69
FEDERAL FUNDS (Current FY Only)	255,043.00	290,891.00	114.1%	(35,848.00)
All Funds Total	14,878,413.56	10,973,498.10	73.8%	3,904,915.46

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending October 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		3,452,239.23	7,019,990.05	33.0%
Utilities	310,188.00	25,995.42	51,226.08	232,966.50	24.9%
Facility--Mortgage	903,410.48		154,779.36	748,631.12	17.1%
Transportation	1,340,461.20		363,806.33	976,654.87	27.1%
Textbooks and Instructional Supplies	385,195.00	47,313.69	96,425.94	241,455.37	37.3%
Building Maintenance and Custodial Services	196,772.00	12,892.00	66,913.27	116,966.73	40.6%
Other Expenses	724,434.31	60,202.89	441,303.93	222,927.49	69.2%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	146,404.00	4,626,694.14	9,846,982.53	32.6%
Federal Expenses	255,043.00		39,436.00	215,607.00	15.5%
All Funds Total	14,875,123.67	146,404.00	4,666,130.14	10,062,589.53	32.4%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,433,045.23	82.6%	1,987,430.77
LOCAL FUNDS (Include Food Services)	3,202,894.56	2,814,858.40	87.9%	388,036.16
FEDERAL FUNDS (Current FY Only)	255,043.00	290,891.00	114.1%	(35,848.00)
All Funds Total	14,878,413.56	12,538,794.63	84.3%	2,339,618.93

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		4,291,789.45	6,180,439.83	41.0%
Utilities	310,188.00	19,432.20	64,351.14	226,404.66	27.0%
Facility--Mortgage	903,410.48		193,511.44	709,899.04	21.4%
Transportation	1,340,461.20		594,546.64	745,914.56	44.4%
Textbooks and Instructional Supplies	385,195.00	37,029.50	157,441.69	190,723.81	50.5%
Building Maintenance and Custodial Services	196,772.00		87,025.50	109,746.50	44.2%
Other Expenses	724,434.31	78,463.15	544,419.47	101,551.69	86.0%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	134,924.85	5,933,085.33	8,552,070.49	41.5%
Federal Expenses	255,043.00		41,197.06	213,845.94	16.2%
All Funds Total	14,875,123.67	134,924.85	5,974,282.39	8,765,916.43	41.1%

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,475,104.28	83.0%	1,945,371.72
LOCAL FUNDS (Include Food Services)	3,202,894.56	3,587,464.35	112.0%	(384,569.79)
FEDERAL FUNDS (Current FY Only)	255,043.00	291,270.85	114.2%	(36,227.85)
All Funds Total	14,878,413.56	13,353,839.48	89.8%	1,524,574.08

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending December 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		5,057,250.08	5,414,979.20	48.3%
Utilities	310,188.00	19,432.20	119,238.28	171,517.52	44.7%
Facility--Mortgage	903,410.48		232,243.52	671,166.96	25.7%
Transportation	1,340,461.20		596,979.92	743,481.28	44.5%
Textbooks and Instructional Supplies	385,195.00	11,818.38	187,181.74	186,194.88	51.7%
Building Maintenance and Custodial Services	196,772.00		104,928.58	91,843.42	53.3%
Other Expenses	724,434.31	65,709.04	609,137.26	49,588.01	93.2%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	96,959.62	6,906,959.38	7,616,161.67	47.9%
Federal Expenses	255,043.00		120,403.06	134,639.94	47.2%
All Funds Total	14,875,123.67	96,959.62	7,027,362.44	7,750,801.61	47.9%

REVENUE BUDGET

MOT Charter School
For the Month Ending January 31, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	11,335,312.28	99.3%	85,163.72
LOCAL FUNDS (Include Food Services)	3,202,894.56	3,685,601.80	115.1%	(482,707.24)
FEDERAL FUNDS (Current FY Only)	255,043.00	291,270.85	114.2%	(36,227.85)
All Funds Total	14,878,413.56	15,312,184.93	102.9%	-433,771.37

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending January 31, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		5,844,397.41	4,627,831.87	55.8%
Utilities	310,188.00	20,221.75	146,944.10	143,022.15	53.9%
Facility--Mortgage	903,410.48		271,009.98	632,400.50	30.0%
Transportation	1,340,461.20		720,367.71	620,093.49	53.7%
Textbooks and Instructional Supplies	385,195.00	1,501.69	210,909.00	172,784.31	55.1%
Building Maintenance and Custodial Services	196,772.00		125,415.92	71,356.08	63.7%
Other Expenses	724,434.31	98,710.04	685,398.15	(59,673.88)	108.2%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	120,433.48	8,004,442.27	6,495,204.92	55.6%
Federal Expenses	255,043.00	5,000.00	157,176.33	92,866.67	63.6%
All Funds Total	14,875,123.67	125,433.48	8,161,618.60	6,588,071.59	55.7%

REVENUE BUDGET

MOT Charter School
For the Month Ending February 28, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	11,447,308.28	100.2%	(26,832.28)
LOCAL FUNDS (Include Food Services)	3,202,894.56	3,781,477.12	118.1%	(578,582.56)
FEDERAL FUNDS (Current FY Only)	255,043.00	291,270.85	114.2%	(36,227.85)
All Funds Total	14,878,413.56	15,520,056.25	104.3%	-641,642.69

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending February 28, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		6,684,706.42	3,787,522.86	63.8%
Utilities	310,188.00	34,352.75	168,954.84	106,880.41	65.5%
Facility--Mortgage	903,410.48		309,776.44	593,634.04	34.3%
Transportation	1,340,461.20		835,909.66	504,551.54	62.4%
Textbooks and Instructional Supplies	385,195.00	1,501.98	215,619.49	168,073.53	56.4%
Building Maintenance and Custodial Services	196,772.00		145,294.82	51,477.18	73.8%
Other Expenses	724,434.31	103,435.23	756,108.78	(135,109.70)	118.7%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	139,289.96	9,116,370.45	5,364,420.26	63.3%
Federal Expenses	255,043.00	5,000.00	176,899.73	73,143.27	71.3%
All Funds Total	14,875,123.67	144,289.96	9,293,270.18	5,437,563.53	63.4%

REVENUE BUDGET

MOT Charter School
For the Month Ending March 31, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	11,447,888.81	100.2%	(27,412.81)
LOCAL FUNDS (Include Food Services)				
	3,202,894.56	3,894,719.51	121.6%	(691,824.95)
FEDERAL FUNDS (Current FY Only)				
	255,043.00	291,270.85	114.2%	(36,227.85)
All Funds Total	14,878,413.56	15,633,879.17	105.1%	-755,465.61

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending March 31, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		7,911,101.18	2,561,128.10	75.5%
Utilities	310,188.00	26,387.68	197,744.13	86,056.19	72.3%
Facility--Mortgage	903,410.48		348,542.90	554,867.58	38.6%
Transportation	1,340,461.20		960,724.87	379,736.33	71.7%
Textbooks and Instructional Supplies	385,195.00	1,382.98	220,000.27	163,811.75	57.5%
Building Maintenance and Custodial Services	196,772.00		155,156.76	41,615.24	78.9%
Other Expenses	724,434.31	109,606.80	822,657.28	(207,829.77)	128.7%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	137,377.46	10,615,927.39	3,866,775.82	73.6%
Federal Expenses	255,043.00	5,000.00	203,033.48	47,009.52	81.6%
All Funds Total	14,875,123.67	142,377.46	10,818,960.87	3,913,785.34	73.7%

REVENUE BUDGET

MOT Charter School
For the Month Ending April 30, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	11,449,446.31	100.3%	(28,970.31)
LOCAL FUNDS (Include Food Services)	3,202,894.56	3,967,660.34	123.9%	(764,765.78)
FEDERAL FUNDS (Current FY Only)	255,043.00	291,696.85	114.4%	(36,653.85)
All Funds Total	<u>14,878,413.56</u>	<u>15,708,803.50</u>	<u>105.6%</u>	<u>-830,389.94</u>

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending April 30, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		8,760,983.65	1,711,245.63	83.7%
Utilities	310,188.00	37,777.01	212,683.44	59,727.55	80.7%
Facility--Mortgage	903,410.48		387,309.36	516,101.12	42.9%
Transportation	1,340,461.20		963,603.68	376,857.52	71.9%
Textbooks and Instructional Supplies	385,195.00	91,334.96	226,061.22	67,798.82	82.4%
Building Maintenance and Custodial Services	196,772.00		164,775.16	31,996.84	83.7%
Other Expenses	724,434.31	131,866.61	878,228.90	(285,661.20)	139.4%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	260,978.58	11,593,645.41	2,765,456.68	81.1%
Federal Expenses	255,043.00	2,500.34	234,757.22	17,785.44	93.0%
All Funds Total	14,875,123.67	263,478.92	11,828,402.63	2,783,242.12	81.3%

REVENUE BUDGET

MOT Charter School
For the Month Ending May 31, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	11,449,446.31	100.3%	(28,970.31)
LOCAL FUNDS (Include Food Services)	3,202,894.56	4,036,736.89	126.0%	(833,842.33)
FEDERAL FUNDS (Current FY Only)	255,043.00	299,796.85	117.5%	(44,753.85)
All Funds Total	14,878,413.56	15,785,980.05	106.1%	-907,566.49

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending May 31, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		9,613,587.16	858,642.12	91.8%
Utilities	310,188.00		251,115.91	59,072.09	81.0%
Facility--Mortgage	903,410.48		426,075.82	477,334.66	47.2%
Transportation	1,340,461.20		1,327,239.58	13,221.62	99.0%
Textbooks and Instructional Supplies	385,195.00	59,593.93	454,725.65	(129,124.58)	133.5%
Building Maintenance and Custodial Services	196,772.00	6,550.00	235,159.19	(44,937.19)	122.8%
Other Expenses	724,434.31	11,037.84	1,130,355.76	(416,959.29)	157.6%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	77,181.77	13,438,259.07	1,104,639.83	92.4%
Federal Expenses	255,043.00	2,500.34	262,556.85	(10,014.19)	103.9%
All Funds Total	14,875,123.67	79,682.11	13,700,815.92	1,094,625.64	92.6%

REVENUE BUDGET

MOT Charter School
For the Month Ending June 30, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	11,462,483.30	100.4%	(42,007.30)
LOCAL FUNDS (Include Food Services)	3,202,894.56	4,093,391.43	127.8%	(890,496.87)
FEDERAL FUNDS (Current FY Only)	255,043.00	299,796.85	117.5%	(44,753.85)
All Funds Total	14,878,413.56	15,855,671.58	106.6%	-977,258.02

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending June 30, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		10,471,994.48	234.80	100.0%
Utilities	310,188.00		266,492.46	43,695.54	85.9%
Facility--Mortgage	903,410.48		904,842.28	(1,431.80)	100.2%
Transportation	1,340,461.20		1,446,443.88	(105,982.68)	107.9%
Textbooks and Instructional Supplies	385,195.00		523,952.52	(138,757.52)	136.0%
Building Maintenance and Custodial Services	196,772.00		264,100.70	(67,328.70)	134.2%
Other Expenses	724,434.31		1,254,632.73	(530,198.42)	173.2%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	0.00	15,132,459.05	(512,378.38)	103.5%
Federal Expenses	255,043.00	2,500.34	288,431.65	(35,888.99)	114.1%
All Funds Total	14,875,123.67	2,500.34	15,420,890.70	(548,267.37)	103.7%

REVENUE BUDGET

MOT Charter School
For the Month Ending July 31, 2019
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	10,067,497.00	83.2%	2,038,509.00
LOCAL FUNDS (Include Food Services)	3,831,860.56	29,367.30	0.8%	3,802,493.26
FEDERAL FUNDS (Current FY Only)	290,453.00	0.00	0.0%	290,453.00
All Funds Total	16,228,319.56	10,096,864.30	62.2%	6,131,455.26

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		867,457.74	10,628,374.43	7.5%
Utilities	317,301.20	20,161.52	18,289.96	278,849.72	12.1%
Facility--Mortgage	1,156,397.52	133,070.91	96,366.46	926,960.15	19.8%
Transportation	1,331,702.03		613.92	1,331,088.11	0.0%
Textbooks and Instructional Supplies	394,611.00		15,988.53	378,622.47	4.1%
Building Maintenance and Custodial Services	222,890.00		21,108.13	201,781.87	9.5%
Other Expenses	695,810.22	10,691.00	71,000.91	614,118.31	11.7%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	163,923.43	1,090,825.65	14,669,435.49	7.9%
Federal Expenses	290,453.00	2,500.34	30,915.46	257,037.20	11.5%
All Funds Total	16,214,637.57	166,423.77	1,121,741.11	14,926,472.69	7.9%