

**MOT Charter School
FY 2016 Approved Preliminary Budget
in DOE Format
REVENUE BUDGET**

**MOT Charter School
2015-2016 Fiscal Year Budget**

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	7,785,053.00		0.0%	7,785,053.00
LOCAL FUNDS (Include Food Services)	2,048,130.56		0.0%	2,048,130.56
FEDERAL FUNDS (Current FY Only)	193,075.00		0.0%	193,075.00
All Funds Total	10,026,258.56	0.00	0.0%	10,026,258.56

EXPENDITURE BUDGET

**MOT Charter School
2015-2016 Fiscal Year Budget**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	6,955,529.70			6,955,529.70	0.0%
Utilities	257,900.00			257,900.00	0.0%
Facility--Mortgage	616,822.20			616,822.20	0.0%
Transportation	735,460.00			735,460.00	0.0%
Textbooks and Instructional Supplies	219,600.00			219,600.00	0.0%
Building Maintenance and Custodial Services	112,200.00			112,200.00	0.0%
Other Expenses	743,777.50			743,777.50	0.0%
Contingency	195,962.56			195,962.56	0.0%
Total Operating Budget	9,837,251.96	0.00	0.00	9,837,251.96	0.0%
Federal Expenses	188,977.00			188,977.00	0.0%
All Funds Total	10,026,228.96	0.00	0.00	10,026,228.96	0.0%