

Appendix 12: Final FY20 Revenue and Expenditure Budget

REVENUE BUDGET

MOT Charter School
For the Month Ending June 30, 2020
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	12,106,006.00	12,189,104.83	100.7%	(83,098.83)
LOCAL FUNDS (Include Food Services)				
	3,831,860.56	4,149,873.76	108.3%	(318,013.20)
FEDERAL FUNDS (Current FY Only)				
	290,453.00	331,326.18	114.1%	(40,873.18)
All Funds Total	16,228,319.56	16,670,304.77	102.7%	-441,985.21

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending June 30, 2020

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		11,379,474.80	116,357.37	99.0%
Utilities	317,301.20		241,735.15	75,566.05	76.2%
Facility--Mortgage	1,156,397.52		1,155,300.36	1,097.16	99.9%
Transportation	1,331,702.03		1,304,508.23	27,193.80	98.0%
Textbooks and Instructional Supplies	394,611.00	49,232.34	374,812.75	(29,434.09)	107.5%
Building Maintenance and Custodial Services	222,890.00	5,431.99	219,999.82	(2,541.81)	101.1%
Other Expenses	695,810.22	34,955.00	1,368,665.06	(707,809.84)	201.7%
Contingency	309,640.42		0.00	309,640.42	0.0%
Total Operating Budget	15,924,184.57	89,619.33	16,044,496.17	(209,930.93)	101.3%
Federal Expenses	290,453.00	3,500.00	367,125.78	(80,172.78)	127.6%
All Funds Total	16,214,637.57	93,119.33	16,411,621.95	(290,103.71)	101.8%