

REVENUE BUDGET**Freire Charter School Wilmington
For the Month Ending October 31, 2016**

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 2,273,722	\$ 1,460,825	64.2%	\$ 812,897
2 Minor Cap (0870/0871)	\$ 28,113	\$ 28,113	100.0%	\$ -
3 Other State Funds (Type 01)	\$ 59,211	\$ 44,407	75.0%	\$ 14,804
4 Carry Over Funds	\$ -	\$ -	0.0%	\$ -
Total State Funds	\$ 2,361,046	\$ 1,533,345	64.9%	\$ 827,701
LOCAL FUNDS	\$ 1,235,853	\$ 457,515	37.0%	\$ 778,338
FOOD SERVICE	\$ 86,841	\$ 7,672	8.8%	\$ 79,169
FEDERAL FUNDS (Current FY Only)	\$ 454,061	\$ 108,421	23.9%	\$ 345,640
OTHER FUNDS (fundraising-Current FY Only)	\$ 235,180	\$ 18,039	7.7%	\$ 217,141
All Funds Total	\$ 4,372,981	\$ 2,124,992	48.6%	\$ 2,247,989

EXPENDITURE BUDGET**Freire Charter School Wilmington
For the Month Ending October 31, 2016**

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,564,015	\$ -	\$ 518,830	\$ 1,045,185	33.2%
2 Utilities	\$ 88,012	\$ -	\$ 27,124	\$ 60,888	30.8%
3 Facility--Lease	\$ 625,000	\$ 61,964	\$ 296,545	\$ 266,491	57.4%
4 Facility--Mortgage	\$ 148,871	\$ -	\$ 27,259	\$ 121,612	18.3%
5 Transportation-Student	\$ 264,600	\$ 10,500	\$ 70,501	\$ 183,599	30.6%
6 Contractor--Educational	\$ 61,000	\$ -	\$ 10,031	\$ 50,969	16.4%
7 Contractor--Food Services	\$ 117,174	\$ -	\$ 21,092	\$ 96,082	18.0%
8 Contractor-Financial Services	\$ 59,000	\$ -	\$ 25,250	\$ 33,750	0.0%
10 Charter Service Organization	\$ 256,147	\$ -	\$ 91,275	\$ 164,872	35.6%
11 Textbooks and Instructional Supplies	\$ 13,492	\$ -	\$ 1,196	\$ 12,296	8.9%
12 Building Maintenance/repairs and Custodial Services	\$ 218,492	\$ -	\$ 77,687	\$ 140,805	35.6%
13 Capital -Land/ Furniture & Equipment	\$ 106,972	\$ -	\$ 106,972	\$ (0)	100.0%
14 Other Expenses	\$ 299,713	\$ 3,275	\$ 77,765	\$ 218,673	27.0%
15 Contingency	\$ 70,191	\$ -	\$ -	\$ 70,191	0.0%
Total Operating Budget	\$ 3,892,679	\$ 75,739	\$ 1,351,528	\$ 2,465,413	36.7%
Federal Expenses	\$ 454,061	\$ 27,435	\$ 116,283	\$ 310,343	31.7%
All Funds Total	\$ 4,346,740	\$ 103,174	\$ 1,467,810	\$ 2,775,756	36.1%