

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending January 31, 2017

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 2,286,603	\$ 2,237,121	97.8%	\$ 49,482
2 Minor Cap (0870/0871)	\$ 28,113	\$ 28,113	100.0%	\$ -
3 Other State Funds (Type 01)	\$ 59,211	\$ 59,211	100.0%	\$ -
4 Carry Over Funds	\$ -	\$ -	0.0%	\$ -
Total State Funds	\$ 2,373,927	\$ 2,324,445	97.9%	\$ 49,482
LOCAL FUNDS	\$ 1,283,106	\$ 1,283,106	100.0%	\$ 0
FOOD SERVICE	\$ 86,841	\$ 32,387	37.3%	\$ 54,454
FEDERAL FUNDS (Current & Carryover)	\$ 441,420	\$ 378,335	85.7%	\$ 63,084
OTHER FUNDS (fundraising-Current FY Only)	\$ 235,180	\$ 31,040	13.2%	\$ 204,140
All Funds Total	\$ 4,420,474	\$ 4,049,313	91.6%	\$ 371,161

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending January 31, 2017

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,595,635	\$ -	\$ 856,176	\$ 739,459	53.7%
2 Utilities	\$ 87,500	\$ -	\$ 43,769	\$ 43,731	50.0%
3 Facility--Lease	\$ 625,000	\$ 31,818	\$ 440,990	\$ 152,192	75.6%
4 Facility--Mortgage	\$ 148,871	\$ -	\$ 49,239	\$ 99,632	33.1%
5 Transportation-Student	\$ 250,600	\$ 6,000	\$ 147,496	\$ 97,104	61.3%
6 Contractor--Educational	\$ 16,000	\$ -	\$ 7,586	\$ 8,414	47.4%
7 Contractor--Food Services	\$ 117,174	\$ -	\$ 54,303	\$ 62,871	46.3%
8 Contractor-Financial Services	\$ 59,000	\$ -	\$ 36,500	\$ 22,500	0.0%
10 Charter Service Organization	\$ 258,943	\$ 24,541	\$ 132,533	\$ 101,870	60.7%
11 Textbooks and Instructional Supplies (federally funded in 16-17)	\$ -	\$ -	\$ -	\$ -	0.0%
12 Building Maintenance/repairs and Custodial Services	\$ 225,393	\$ 30,872	\$ 125,839	\$ 68,682	69.5%
13 Capital -Land/ Furniture & Equipment	\$ 135,619	\$ -	\$ 121,675	\$ 13,944	89.7%
14 Other Expenses	\$ 323,438	\$ 275	\$ 166,516	\$ 156,647	51.6%
15 Contingency	\$ 73,141	\$ -	\$ -	\$ 73,141	0.0%
Total Operating Budget	\$ 3,916,314	\$ 93,506	\$ 2,182,621	\$ 1,640,188	58.1%
Federal Expenses	\$ 441,420	\$ -	\$ 271,458	\$ 169,962	61.5%
All Funds Total	\$ 4,357,734	\$ 93,506	\$ 2,454,078	\$ 1,810,150	58.5%