

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending August 2015

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,325,867	514,748	38.8%	811,119
2 Minor Cap (0870/0871)	0	0	0.0%	0
3 Other State Funds (Type 01)	0	15,058	0.0%	(15,058)
4 Carry Over Funds	0	0	0.0%	0
Total State Funds	1,325,867	529,806	40.0%	796,061
LOCAL FUNDS (Include Food Services)	909,326	62,295	6.9%	847,031
FEDERAL FUNDS (Current FY Only)	353,906	0	0.0%	353,906
OTHER FUNDS (fundraising-Current FY Only)	400,000	0	0.0%	400,000
All Funds Total	2,989,099	592,101	19.8%	2,396,998

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending August 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,143,779		34,039	1,109,740	3.0%
2 Utilities	60,000		0	60,000	0.0%
3 Facility--Lease	264,939	47,243	60,012	157,684	40.5%
4 Facility--Mortgage	51,229		0	51,229	0.0%
5 Transportation--Student	170,000	2,400	355	167,245	1.6%
6 Contractor--Educational	35,000		0	35,000	0.0%
7 Contractor--Food Services	0		0	0	0.0%
8 Contractor--Financial Services	0		0	0	0.0%
10 Food Service <i>CSO Fee</i>	205,265		42,384	162,881	20.6%
11 Textbooks and Instructional Supplies	81,300	0	15,454	65,846	19.0%
12 Building Maintenance/repairs and Custodial Services	190,028		23,398	166,630	12.3%
13 Capital -Land/ Furniture & Equipment	169,546	50,303	18,933	100,310	40.8%
14 Other Expenses	395,758	0	25,636	370,122	6.5%
15 Contingency	46,452		0	46,452	0.0%
Total Operating Budget	2,813,296	99,946	220,211	2,493,139	11.4%
Federal Expenses	104,906	0	0	104,906	0.0%
All Funds Total	2,918,202	99,946	220,211	2,598,044	11.0%

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