

Freire Charter School Wilmington
Total Budget vs Actual
March 31, 2016

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending March 2016

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,346,796	1,344,614	99.8%	2,182
2 Minor Cap (0870/0871)	0	0	0.0%	0
3 Other State Funds (Type 01)	0	42,320	0.0%	(42,320)
4 Carry Over Funds	0	0	0.0%	0
Total State Funds	1,346,796	1,386,934	103.0%	(40,138)
LOCAL FUNDS (Include Food Services)	890,283	827,847	93.0%	62,436
FEDERAL FUNDS (Current FY Only)	398,961	179,202	44.9%	219,759
OTHER FUNDS (fundraising-Current FY Only)	930,500	423,652	45.5%	506,848
All Funds Total	3,566,540	2,817,635	79.0%	748,905

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending March 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,148		637,266	427,882	59.8%
2 Utilities	67,103		50,247	16,856	74.9%
3 Facility--Lease	311,381	28,269	241,385	41,727	86.6%
4 Facility--Mortgage	338,076		321,209	16,867	95.0%
5 Transportation--Student	202,000	9,275	141,868	50,857	74.8%
6 Contractor--Educational	151,500		63,841	87,659	42.1%
7 Contractor--Food Services	0		0	0	0.0%
8 Contractor--Financial Services	0		0	0	0.0%
10 Management Company	145,155		76,545	68,610	52.7%
11 Textbooks and Instructional Supplies	56,573	0	30,225	26,348	53.4%
12 Building Maintenance/repairs and Custodial Services	165,832	0	139,092	26,740	83.9%
13 Capital -Land/ Furniture & Equipment	397,319	0	147,841	249,478	37.2%
14 Other Expenses	219,925		137,109	82,816	62.3%
15 Contingency	45,307		0	45,307	0.0%
Total Operating Budget	3,165,319	37,544	1,986,628	1,141,147	63.9%
Federal Expenses	398,961	0	179,202	219,759	44.9%
All Funds Total	3,564,280	37,544	2,165,829	1,360,907	61.8%