

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending December 31, 2016

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 2,286,603	\$ 1,460,825	63.9%	\$ 825,778
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	\$ 2,373,927	\$ 1,533,345	64.6%	\$ 840,582
LOCAL FUNDS	\$ 1,283,106	\$ 1,190,676	92.8%	\$ 92,430
FOOD SERVICE	\$ 86,841	\$ 14,041	16.2%	\$ 72,800
FEDERAL FUNDS (Current & Carryover)	\$ 441,420	\$ 306,163	69.4%	\$ 135,257
OTHER FUNDS (fundraising-Current FY Only)	\$ 235,180	\$ 31,055	13.2%	\$ 204,125
All Funds Total	\$ 4,420,474	\$ 3,075,280	69.6%	\$ 1,345,194

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending December 31, 2016

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,595,635	\$ -	\$ 731,850	\$ 863,785	45.9%
2 Utilities	\$ 87,500	\$ -	\$ 37,278	\$ 50,222	42.6%
3 Facility--Lease	\$ 625,000	\$ 38,352	\$ 387,982	\$ 198,666	68.2%
4 Facility--Mortgage	\$ 148,871	\$ -	\$ 41,912	\$ 106,959	28.2%
5 Transportation-Student	\$ 250,600	\$ 6,000	\$ 117,761	\$ 126,839	49.4%
6 Contractor--Educational	\$ 16,000	\$ -	\$ 4,159	\$ 11,841	26.0%
7 Contractor--Food Services	\$ 117,174	\$ -	\$ 42,503	\$ 74,671	36.3%
8 Contractor-Financial Services	\$ 59,000	\$ -	\$ 32,750	\$ 26,250	0.0%
10 Charter Service Organization	\$ 258,943	\$ 52,566	\$ 104,507	\$ 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	\$ 10,291	\$ 108,112	\$ 106,990	52.5%
13 Capital -Land/ Furniture & Equipment	\$ 106,972	\$ -	\$ 106,972	\$ -	100.0%
14 Other Expenses	\$ 352,085	\$ 275	\$ 144,373	\$ 207,437	41.1%
15 Contingency	\$ 73,141	\$ -	\$ -	\$ 73,141	0.0%
Total Operating Budget	\$ 3,916,314	\$ 107,484	\$ 1,860,158	\$ 1,948,672	50.2%
Federal Expenses	\$ 441,420	\$ -	\$ 252,866	\$ 188,554	57.3%
All Funds Total	\$ 4,357,734	\$ 107,484	\$ 2,113,024	\$ 2,137,225	51.0%