

## REVENUE BUDGET

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

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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%	\$ -
<b>Total State Funds</b>	<b>\$ 2,373,927</b>	<b>\$ 2,324,445</b>	<b>97.9%</b>	<b>\$ 49,482</b>
<b>LOCAL FUNDS</b>	<b>\$ 1,283,106</b>	<b>\$ 1,283,106</b>	<b>100.0%</b>	<b>\$ 0</b>
<b>FOOD SERVICE</b>	<b>\$ 86,841</b>	<b>\$ 32,387</b>	<b>37.3%</b>	<b>\$ 54,454</b>
<b>FEDERAL FUNDS (Current &amp; Carryover)</b>	<b>\$ 441,420</b>	<b>\$ 378,335</b>	<b>85.7%</b>	<b>\$ 63,084</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>\$ 235,180</b>	<b>\$ 31,040</b>	<b>13.2%</b>	<b>\$ 204,140</b>
<b>All Funds Total</b>	<b>\$ 4,420,474</b>	<b>\$ 4,049,313</b>	<b>91.6%</b>	<b>\$ 371,161</b>

## 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%
<b>Total Operating Budget</b>	<b>\$ 3,916,314</b>	<b>\$ 93,506</b>	<b>\$ 2,182,621</b>	<b>\$ 1,640,188</b>	<b>58.1%</b>
<b>Federal Expenses</b>	<b>\$ 441,420</b>	<b>\$ -</b>	<b>\$ 271,458</b>	<b>\$ 169,962</b>	<b>61.5%</b>
<b>All Funds Total</b>	<b>\$ 4,357,734</b>	<b>\$ 93,506</b>	<b>\$ 2,454,078</b>	<b>\$ 1,810,150</b>	<b>58.5%</b>