

## REVENUE BUDGET

Freire Charter School Wilmington  
For the Month Ending February 28, 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>\$ 38,961</b>	<b>44.9%</b>	<b>\$ 47,880</b>
<b>FEDERAL FUNDS (Current &amp; Carryover)</b>	<b>\$ 441,420</b>	<b>\$ 428,564</b>	<b>97.1%</b>	<b>\$ 12,856</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>\$ 235,180</b>	<b>\$ 60,285</b>	<b>25.6%</b>	<b>\$ 174,895</b>
<b>All Funds Total</b>	<b>\$ 4,420,474</b>	<b>\$ 4,135,360</b>	<b>93.6%</b>	<b>\$ 285,114</b>

## EXPENDITURE BUDGET

Freire Charter School Wilmington  
For the Month Ending February 28, 2017

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,595,635	\$ -	\$ 972,914	\$ 622,721	61.0%
2 Utilities	\$ 87,500	\$ -	\$ 52,781	\$ 34,719	60.3%
3 Facility--Lease	\$ 625,000	\$ 75,000	\$ 488,116	\$ 61,884	90.1%
4 Facility--Mortgage	\$ 148,871	\$ -	\$ 56,565	\$ 92,306	38.0%
5 Transportation-Student	\$ 250,600	\$ 4,500	\$ 174,936	\$ 71,164	71.6%
6 Contractor--Educational	\$ 16,000	\$ -	\$ 11,697	\$ 4,303	73.1%
7 Contractor--Food Services	\$ 117,174	\$ -	\$ 61,606	\$ 55,568	52.6%
8 Contractor-Financial Services	\$ 59,000	\$ -	\$ 40,250	\$ 18,750	0.0%
10 Charter Service Organization	\$ 258,943	\$ 29,313	\$ 159,219	\$ 70,411	72.8%
11 Textbooks and Instructional Supplies (federally funded in 16-17)	\$ -	\$ -	\$ 176	\$ (176)	0.0%
12 Building Maintenance/repairs and Custodial Services	\$ 225,393	\$ 27,339	\$ 135,303	\$ 62,752	72.2%
13 Capital -Land/ Furniture & Equipment	\$ 135,619	\$ -	\$ 121,675	\$ 13,944	89.7%
14 Other Expenses	\$ 323,438	\$ 275	\$ 197,202	\$ 125,961	61.1%
15 Contingency	\$ 73,141	\$ -	\$ -	\$ 73,141	0.0%
<b>Total Operating Budget</b>	<b>\$ 3,916,314</b>	<b>\$ 136,427</b>	<b>\$ 2,472,439</b>	<b>\$ 1,307,449</b>	<b>66.6%</b>
<b>Federal Expenses</b>	<b>\$ 441,420</b>	<b>\$ -</b>	<b>\$ 352,257</b>	<b>\$ 89,163</b>	<b>79.8%</b>
<b>All Funds Total</b>	<b>\$ 4,357,734</b>	<b>\$ 136,427</b>	<b>\$ 2,824,696</b>	<b>\$ 1,396,611</b>	<b>68.0%</b>