

REVENUE BUDGET

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

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 2,980,000	\$ 2,018,186	67.7%	\$ 961,814
2 Minor Cap (0870/0871)	\$ 35,000	\$ 38,193	109.1%	\$ (3,193)
3 Other State Funds (Type 01)	\$ 88,500	\$ 56,990	64.4%	\$ 31,510
4 Carry Over Funds	\$ -	\$ -	0.0%	\$ -
Total State Funds	\$ 3,103,500	\$ 2,113,369	68.1%	\$ 990,131
LOCAL FUNDS	\$ 1,775,000	\$ -	0.0%	\$ 1,775,000
FOOD SERVICE	\$ 182,000	\$ -	0.0%	\$ 182,000
FEDERAL FUNDS	\$ 623,246	\$ 6,933	1.1%	\$ 616,313
OTHER FUNDS (fundraising-Current FY Only)	\$ 282,500	\$ 727	0.3%	\$ 281,773
All Funds Total	\$ 5,966,246	\$ 2,121,029	35.6%	\$ 3,845,217

EXPENDITURE BUDGET

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

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,443,469	\$ -	\$ 135,659	\$ 2,307,810	5.6%
2 Utilities	\$ 100,000	\$ -	\$ 8,241	\$ 91,759	8.2%
3 Facility - Lease	\$ 750,000	\$ -	\$ 19,507	\$ 730,493	2.6%
4 Facility - Mortgage	\$ 148,417	\$ 17,765	\$ 8,410	\$ 122,242	17.6%
5 Transportation-Student	\$ 320,500	\$ 250	\$ -	\$ 320,250	0.1%
6 Contractor - Food Service	\$ 238,000	\$ -	\$ 6,552	\$ 231,448	2.8%
7 Contractor - Instructional / Educational	\$ 181,500	\$ -	\$ 15,303	\$ 166,197	8.4%
8 Contractor - Financial Services	\$ 60,000	\$ -	\$ 3,750	\$ 56,250	0.0%
10 Charter Support Organization	\$ 402,760	\$ 74,000	\$ 7,348	\$ 321,412	20.2%
11 Other Instructional & Direct Student Costs	\$ 128,500	\$ -	\$ 592	\$ 127,908	0.0%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 300,500	\$ -	\$ 40,802	\$ 259,698	13.6%
13 Capital Purchases	\$ 46,100	\$ 1,130	\$ -	\$ 44,970	2.5%
14 All Other Expenses	\$ 116,154	\$ -	\$ 3,504	\$ 112,650	3.0%
15 Contingency	\$ 97,570	\$ -	\$ -	\$ 97,570	0.0%
Total Operating Budget	\$ 5,333,470	\$ 93,145	\$ 249,668	\$ 4,990,657	6.4%
Federal Expenses	\$ 623,246	\$ -	\$ 32,207	\$ 591,039	5.2%
All Funds Total	\$ 5,956,716	\$ 93,145	\$ 281,875	\$ 5,581,695	6.3%