

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending November 30, 2016

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 2,273,722	\$ 1,460,825	64.2%	\$ 812,897
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	\$ 2,361,046	\$ 1,533,345	64.9%	\$ 827,701
LOCAL FUNDS	\$ 1,235,853	\$ 457,515	37.0%	\$ 778,338
FOOD SERVICE	\$ 86,841	\$ 14,023	16.1%	\$ 72,818
FEDERAL FUNDS (Current & Carryover)	\$ 454,061	\$ 312,156	68.7%	\$ 141,905
OTHER FUNDS (fundraising-Current FY Only)	\$ 235,180	\$ 30,457	13.0%	\$ 204,723
All Funds Total	\$ 4,372,981	\$ 2,347,496	53.7%	\$ 2,025,485

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending November 30, 2016

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,564,015	\$ -	\$ 609,279	\$ 954,736	39.0%
2 Utilities	\$ 88,012	\$ -	\$ 28,631	\$ 59,381	32.5%
3 Facility--Lease	\$ 625,000	\$ 13,114	\$ 345,395	\$ 266,491	57.4%
4 Facility--Mortgage	\$ 148,871	\$ -	\$ 34,586	\$ 114,285	23.2%
5 Transportation-Student	\$ 264,600	\$ 6,000	\$ 90,961	\$ 167,639	36.6%
6 Contractor--Educational	\$ 61,000	\$ -	\$ 4,188	\$ 56,812	6.9%
7 Contractor--Food Services	\$ 117,174	\$ -	\$ 33,354	\$ 83,820	28.5%
8 Contractor-Financial Services	\$ 59,000	\$ -	\$ 29,000	\$ 30,000	0.0%
10 Charter Service Organization	\$ 256,147	\$ 13,798	\$ 91,275	\$ 151,074	41.0%
11 Textbooks and Instructional Supplies	\$ 13,492	\$ -	\$ 1,475	\$ 12,017	10.9%
12 Building Maintenance/repairs and Custodial Services	\$ 218,492	\$ 20,581	\$ 96,210	\$ 101,700	53.5%
13 Capital -Land/ Furniture & Equipment	\$ 106,972	\$ 8,463	\$ 106,972	\$ (8,463)	107.9%
14 Other Expenses	\$ 299,713	\$ 275	\$ 118,814	\$ 180,624	39.7%
15 Contingency	\$ 70,191	\$ -	\$ -	\$ 70,191	0.0%
Total Operating Budget	\$ 3,892,679	\$ 62,230	\$ 1,590,140	\$ 2,240,309	42.4%
Federal Expenses	\$ 454,061	\$ 37,314	\$ 184,062	\$ 232,685	48.8%
All Funds Total	\$ 4,346,740	\$ 99,544	\$ 1,774,202	\$ 2,472,994	43.1%