

## REVENUE BUDGET

Freire Charter School Wilmington  
For the Month Ending April 30, 2018

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	\$ 3,033,067	\$ 3,077,862	101.5%	\$ (44,795)
2 Minor Cap (0870/0871)	\$ 35,000	\$ 38,193	109.1%	\$ (3,193)
3 Other State Funds (Type 01)	\$ 88,500	\$ 87,563	98.9%	\$ 937
4 Carry Over Funds	\$ -	\$ -	0.0%	\$ -
<b>Total State Funds</b>	<b>\$ 3,156,567</b>	<b>\$ 3,203,618</b>	<b>101.5%</b>	<b>\$ (47,051)</b>
<b>LOCAL FUNDS</b>	<b>\$ 1,942,038</b>	<b>\$ 1,941,036</b>	<b>99.9%</b>	<b>\$ 1,002</b>
<b>FOOD SERVICE</b>	<b>\$ 172,000</b>	<b>\$ 135,687</b>	<b>78.9%</b>	<b>\$ 36,313</b>
<b>FEDERAL FUNDS</b>	<b>\$ 696,629</b>	<b>\$ 697,997</b>	<b>100.2%</b>	<b>\$ (1,368)</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>\$ 277,500</b>	<b>\$ 164,759</b>	<b>59.4%</b>	<b>\$ 112,741</b>
<b>All Funds Total</b>	<b>\$ 6,244,734</b>	<b>\$ 6,143,097</b>	<b>98.4%</b>	<b>\$ 101,637</b>

## EXPENDITURE BUDGET

Freire Charter School Wilmington  
For the Month Ending April 30, 2018

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,413,303	\$ -	\$ 1,819,270	\$ 594,033	75.4%
2 Utilities	\$ 102,000	\$ 4,109	\$ 86,312	\$ 11,579	88.6%
3 Facility - Lease	\$ 767,000	\$ 10,798	\$ 697,017	\$ 59,185	92.3%
4 Facility - Mortgage	\$ 150,917	\$ -	\$ 133,056	\$ 17,861	88.2%
5 Transportation-Student	\$ 330,500	\$ 22,500	\$ 282,043	\$ 25,957	92.1%
6 Contractor - Food Service	\$ 225,000	\$ -	\$ 193,285	\$ 31,715	85.9%
7 Contractor - Instructional / Educational	\$ 210,690	\$ -	\$ 224,570	\$ (13,880)	106.6% (a)
8 Contractor - Financial Services	\$ 60,000	\$ -	\$ 52,250	\$ 7,750	87.1%
10 Charter Support Organization	\$ 431,439	\$ 451	\$ 372,511	\$ 58,477	86.4%
11 Other Instructional & Direct Student Costs	\$ 137,000	\$ 1,013	\$ 124,900	\$ 11,088	91.9%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 296,310	\$ 12,023	\$ 250,083	\$ 34,204	88.5%
13 Capital Purchases	\$ 22,359	\$ -	\$ 25,472	\$ (3,113)	113.9% (a)
14 All Other Expenses	\$ 189,419	\$ -	\$ 131,927	\$ 57,492	69.6%
15 Contingency	\$ 103,261	\$ -	\$ -	\$ 103,261	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,439,198</b>	<b>\$ 50,894</b>	<b>\$ 4,392,697</b>	<b>\$ 995,607</b>	<b>81.7%</b>
<b>Federal Expenses</b>	<b>\$ 696,629</b>	<b>\$ -</b>	<b>\$ 610,784</b>	<b>\$ 85,845</b>	<b>87.7%</b>
<b>All Funds Total</b>	<b>\$ 6,135,827</b>	<b>\$ 50,894</b>	<b>\$ 5,003,482</b>	<b>\$ 1,081,452</b>	<b>82.4%</b>

(a) - Budget deficits in these categories will be offset by budget surpluses in other categories (specifically salaries and benefits). Overall, the School's total expenses are running below budget.