

## REVENUE BUDGET

Freire Charter School Wilmington  
For the Month Ending June 30, 2017

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	\$ 2,286,603	\$ 2,294,320	100.3%	\$ (7,717)
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>\$ 2,381,644</b>	<b>100.3%</b>	<b>\$ (7,717)</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>\$ 74,203</b>	<b>85.4%</b>	<b>\$ 12,638</b>
<b>FEDERAL FUNDS (Current &amp; Carryover)</b>	<b>\$ 441,420</b>	<b>\$ 464,135</b>	<b>105.1%</b>	<b>\$ (22,715)</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>\$ 235,180</b>	<b>\$ 199,496</b>	<b>84.8%</b>	<b>\$ 35,684</b>
<b>All Funds Total</b>	<b>\$ 4,420,474</b>	<b>\$ 4,402,582</b>	<b>99.6%</b>	<b>\$ 17,892</b>

## EXPENDITURE BUDGET

Freire Charter School Wilmington  
For the Month Ending June 30, 2017

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,595,635	\$ -	\$ 1,537,041	\$ 58,594	96.3%
2 Utilities	\$ 87,500	\$ -	\$ 86,340	\$ 1,160	98.7%
3 Facility--Lease	\$ 625,000	\$ -	\$ 631,084	\$ (6,084)	101.0%
4 Facility--Mortgage	\$ 148,871	\$ -	\$ 93,819	\$ 55,052	63.0%
5 Transportation-Student	\$ 250,600	\$ 250	\$ 249,261	\$ 1,089	99.6%
6 Contractor--Educational	\$ 30,025	\$ -	\$ 41,940	\$ (11,915)	139.7% <b>NOTE 1</b>
7 Contractor--Food Services	\$ 117,174	\$ -	\$ 108,058	\$ 9,116	92.2%
8 Contractor-Financial Services	\$ 59,000	\$ -	\$ 55,250	\$ 3,750	0.0%
10 Charter Service Organization	\$ 258,943	\$ 4,303	\$ 258,230	\$ (3,590)	101.4%
11 Textbooks and Instructional Supplies (federally funded in 16-17)	\$ -	\$ -	\$ (1,796)	\$ 1,796	0.0%
12 Building Maintenance/repairs and Custodial Services	\$ 225,393	\$ 3,533	\$ 206,898	\$ 14,962	93.4%
13 Capital -Land/ Furniture & Equipment	\$ 135,619	\$ 1,130	\$ 150,165	\$ (15,676)	111.6% <b>NOTE 2</b>
14 Other Expenses	\$ 309,413	\$ -	\$ 303,206	\$ 6,207	98.0%
15 Contingency	\$ 73,141	\$ -	\$ -	\$ 73,141	0.0%
<b>Total Operating Budget</b>	<b>\$ 3,916,314</b>	<b>\$ 9,216</b>	<b>\$ 3,719,495</b>	<b>\$ 187,603</b>	<b>95.2%</b>
<b>Federal Expenses</b>	<b>\$ 441,420</b>	<b>\$ -</b>	<b>\$ 462,526</b>	<b>\$ (21,107)</b>	<b>104.8%</b>
<b>All Funds Total</b>	<b>\$ 4,357,734</b>	<b>\$ 9,216</b>	<b>\$ 4,182,022</b>	<b>\$ 166,496</b>	<b>96.2%</b>

**NOTE 1:** This category ran over budget due to staff turnover and other staffing issues where contractors or long-term subs were needed. However, our personnel budget (salaries, benefits and taxes) was underbudget for the same reasons.

**NOTE 2:** A credit memo has been issued to the School for approximately \$23k for returned equipment.