

## REVENUE BUDGET

Freire Charter School Wilmington  
For the Month Ending May 31, 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>\$ 155,284</b>	<b>90.3%</b>	<b>\$ 16,716</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>\$ 164,965</b>	<b>59.4%</b>	<b>\$ 112,535</b>
<b>All Funds Total</b>	<b>\$ 6,244,734</b>	<b>\$ 6,162,900</b>	<b>98.7%</b>	<b>\$ 81,834</b>

## EXPENDITURE BUDGET

Freire Charter School Wilmington  
For the Month Ending May 31, 2018

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,413,303	\$ -	\$ 2,001,347	\$ 411,956	82.9%
2 Utilities	\$ 102,000	\$ 4,109	\$ 101,599	\$ (3,708)	103.6% (a)
3 Facility - Lease	\$ 767,000	\$ 10,798	\$ 751,653	\$ 4,549	99.4%
4 Facility - Mortgage	\$ 150,917	\$ -	\$ 141,258	\$ 9,659	93.6%
5 Transportation-Student	\$ 330,500	\$ 22,500	\$ 330,976	\$ (22,976)	107.0% (a)
6 Contractor - Food Service	\$ 225,000	\$ -	\$ 219,326	\$ 5,674	97.5%
7 Contractor - Instructional / Educational	\$ 210,690	\$ -	\$ 240,744	\$ (30,054)	114.3% (a)
8 Contractor - Financial Services	\$ 60,000	\$ -	\$ 56,000	\$ 4,000	93.3%
10 Charter Support Organization	\$ 431,439	\$ 451	\$ 409,027	\$ 21,960	94.9%
11 Other Instructional & Direct Student Costs	\$ 137,000	\$ 1,013	\$ 139,530	\$ (3,542)	102.6% (a)
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 296,310	\$ 12,023	\$ 269,832	\$ 14,455	95.1%
13 Capital Purchases	\$ 25,000	\$ -	\$ 25,472	\$ (473)	101.9% (a)
14 All Other Expenses	\$ 189,419	\$ -	\$ 160,442	\$ 28,977	84.7%
15 Contingency	\$ 103,261	\$ -	\$ -	\$ 103,261	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,441,839</b>	<b>\$ 50,894</b>	<b>\$ 4,847,206</b>	<b>\$ 543,739</b>	<b>90.0%</b>
<b>Federal Expenses</b>	<b>\$ 696,629</b>	<b>\$ -</b>	<b>\$ 658,072</b>	<b>\$ 38,557</b>	<b>94.5%</b>
<b>All Funds Total</b>	<b>\$ 6,138,468</b>	<b>\$ 50,894</b>	<b>\$ 5,505,278</b>	<b>\$ 582,296</b>	<b>90.5%</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.