

REVENUE BUDGET

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

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 3,491,701	\$ 2,839,609	81.3%	\$ 652,092
2 Minor Cap (0870/0871)	\$ 47,000	\$ 38,193	81.3%	\$ 8,807
3 Other State Funds (Type 01)	\$ 108,000	\$ 87,563	81.1%	\$ 20,437
4 Carry Over Funds	\$ -	\$ -	0.0%	\$ -
Total State Funds	\$ 3,646,701	\$ 2,965,365	81.3%	\$ 681,336
LOCAL FUNDS	\$ 2,261,033	\$ 985,316	43.6%	\$ 1,275,717
FOOD SERVICE	\$ 230,000	\$ 48,890	21.3%	\$ 181,110
FEDERAL FUNDS	\$ 740,467	\$ 296,255	40.0%	\$ 444,212
OTHER FUNDS (fundraising-Current FY Only)	\$ 255,000	\$ 1,724	0.7%	\$ 253,276
All Funds Total	\$ 7,133,201	\$ 4,297,549	60.2%	\$ 2,835,652

EXPENDITURE BUDGET

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

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,900,965	\$ -	\$ 1,082,318	\$ 1,818,647	37.3%
2 Utilities	\$ 118,000	\$ -	\$ 43,561	\$ 74,439	36.9%
3 Facility - Lease	\$ 787,500	\$ 131,584	\$ 436,493	\$ 219,423	72.1% A
4 Facility - Mortgage	\$ 146,418	\$ -	\$ 23,979	\$ 122,439	16.4%
5 Transportation-Student	\$ 418,000	\$ 11,250	\$ 163,490	\$ 243,260	41.8%
6 Contractor - Food Service	\$ 290,000	\$ -	\$ 68,887	\$ 221,113	23.8%
7 Contractor - Instructional / Educational	\$ 304,100	\$ -	\$ 95,190	\$ 208,910	31.3%
8 Contractor - Financial Services	\$ 65,500	\$ -	\$ 41,250	\$ 24,250	63.0%
10 Charter Support Organization	\$ 507,856	\$ -	\$ 206,485	\$ 301,371	40.7%
11 Other Instructional & Direct Student Costs	\$ 136,225	\$ -	\$ 78,190	\$ 58,035	57.4%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 302,999	\$ 13,023	\$ 143,067	\$ 146,909	51.5%
13 Capital Purchases	\$ 140,000	\$ 81,260	\$ 55,874	\$ 2,866	98.0% B
14 All Other Expenses	\$ 258,656	\$ -	\$ 114,722	\$ 143,934	44.4%
15 Contingency	\$ 118,155	\$ -	\$ -	\$ 118,155	0.0%
Total Operating Budget	\$ 6,494,374	\$ 237,117	\$ 2,553,505	\$ 3,703,752	43.0%
Federal Expenses	\$ 740,467	\$ -	\$ 296,255	\$ 444,212	40.0%
All Funds Total	\$ 7,234,841	\$ 237,117	\$ 2,849,761	\$ 4,147,963	42.7%
	\$ -				

A - A PO exists for the School's rent through February 2018. Also, the School's annual real estate taxes were paid in full in September 2018.

B - All expected capital purchases are paid for or encumbered for as of November 30, 2018.