

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending February 28, 2019

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 3,482,707	\$ 3,426,496	98.4%	\$ 56,211
2 Minor Cap (0870/0871)	\$ 66,372	\$ 66,372	100.0%	\$ -
3 Other State Funds (Type 01)	\$ 97,622	\$ 84,080	86.1%	\$ 13,542
4 Carry Over Funds	\$ 115,800	\$ 115,800	0.0%	\$ -
Total State Funds	\$ 3,762,501	\$ 3,692,748	98.1%	\$ 69,753
LOCAL FUNDS	\$ 2,261,033	\$ 2,225,078	98.4%	\$ 35,955
FOOD SERVICE	\$ 230,000	\$ 128,711	56.0%	\$ 101,289
FEDERAL FUNDS	\$ 740,467	\$ 477,426	64.5%	\$ 263,041
OTHER FUNDS (Fundraising, Local Carry Over, & Other)	\$ 255,000	\$ 170,277	66.8%	\$ 84,723
All Funds Total	\$ 7,249,001	\$ 6,694,240	92.3%	\$ 554,761

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending February 28, 2019

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,900,965	\$ -	\$ 1,704,018	\$ 1,196,947	58.7%
2 Utilities	\$ 118,000	\$ -	\$ 77,022	\$ 40,978	65.3%
3 Facility - Lease	\$ 787,500	\$ 111,951	\$ 624,344	\$ 51,205	93.5% A
4 Facility - Mortgage	\$ 146,418	\$ -	\$ 63,945	\$ 82,473	43.7%
5 Transportation-Student	\$ 418,000	\$ 11,250	\$ 280,643	\$ 126,107	69.8%
6 Contractor - Food Service	\$ 290,000	\$ -	\$ 144,873	\$ 145,127	50.0%
7 Contractor - Instructional / Educational	\$ 304,100	\$ -	\$ 146,263	\$ 157,837	48.1%
8 Contractor - Financial Services	\$ 65,500	\$ -	\$ 52,500	\$ 13,000	80.2%
10 Charter Support Organization	\$ 507,856	\$ 75,994	\$ 340,492	\$ 91,371	82.0%
11 Other Instructional & Direct Student Costs	\$ 136,225	\$ -	\$ 104,262	\$ 31,963	76.5%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 302,999	\$ 33,069	\$ 215,051	\$ 54,879	81.9%
13 Capital Purchases	\$ 140,000	\$ -	\$ 136,934	\$ 3,066	97.8% B
14 All Other Expenses	\$ 258,656	\$ -	\$ 153,037	\$ 105,619	59.2%
15 Contingency	\$ 118,155	\$ -	\$ -	\$ 118,155	0.0%
Total Operating Budget	\$ 6,494,374	\$ 232,263	\$ 4,043,385	\$ 2,218,726	65.8%
Federal Expenses	\$ 740,467	\$ -	\$ 477,426	\$ 263,041	64.5%
All Funds Total	\$ 7,234,841	\$ 232,263	\$ 4,520,811	\$ 2,481,767	65.7%

A - A PO exists for the School's rent through May 2019. Also, the School's annual real estate taxes were paid in full in September 2018.

B - All expected capital purchases for FY 2019 are paid for or encumbered.