

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending March 31, 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	\$ 151,997	66.1%	\$ 78,003
FEDERAL FUNDS	\$ 740,467	\$ 552,944	74.7%	\$ 187,523
OTHER FUNDS (Fundraising, Local Carry Over, & Other)	\$ 255,000	\$ 167,457	65.7%	\$ 87,543
All Funds Total	\$ 7,249,001	\$ 6,790,224	93.7%	\$ 458,777

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending March 31, 2019

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,900,965	\$ -	\$ 2,024,702	\$ 876,263	69.8%
2 Utilities	\$ 118,000	\$ -	\$ 77,907	\$ 40,093	66.0%
3 Facility - Lease	\$ 787,500	\$ 52,791	\$ 683,504	\$ 51,205	93.5% A
4 Facility - Mortgage	\$ 146,418	\$ -	\$ 71,938	\$ 74,480	49.1%
5 Transportation-Student	\$ 418,000	\$ 11,250	\$ 323,503	\$ 83,247	80.1%
6 Contractor - Food Service	\$ 290,000	\$ -	\$ 170,620	\$ 119,380	58.8%
7 Contractor - Instructional / Educational	\$ 304,100	\$ -	\$ 190,931	\$ 113,169	62.8%
8 Contractor - Financial Services	\$ 65,500	\$ -	\$ 56,250	\$ 9,250	85.9%
10 Charter Support Organization	\$ 507,856	\$ 33,743	\$ 382,743	\$ 91,371	82.0%
11 Other Instructional & Direct Student Costs	\$ 136,225	\$ -	\$ 122,450	\$ 13,775	89.9%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 302,999	\$ 10,092	\$ 248,369	\$ 44,538	85.3%
13 Capital Purchases	\$ 140,000	\$ -	\$ 136,934	\$ 3,066	97.8% B
14 All Other Expenses	\$ 258,656	\$ -	\$ 164,595	\$ 94,062	63.6%
15 Contingency	\$ 118,155	\$ -	\$ -	\$ 118,155	0.0%
Total Operating Budget	\$ 6,494,374	\$ 107,875	\$ 4,654,447	\$ 1,732,052	73.3%
Federal Expenses	\$ 740,467	\$ -	\$ 552,944	\$ 187,523	74.7%
All Funds Total	\$ 7,234,841	\$ 107,875	\$ 5,207,391	\$ 1,919,575	73.5%

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.