

## REVENUE BUDGET

Freire Charter School Wilmington  
For the Month Ending February 28, 2018

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	\$ 3,033,067	\$ 3,076,723	101.4%	\$ (43,656)
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>\$ 3,202,479</b>	<b>101.5%</b>	<b>\$ (45,912)</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>\$ 100,380</b>	<b>58.4%</b>	<b>\$ 71,620</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>\$ 163,597</b>	<b>59.0%</b>	<b>\$ 113,903</b>
<b>All Funds Total</b>	<b>\$ 6,244,734</b>	<b>\$ 6,105,489</b>	<b>97.8%</b>	<b>\$ 139,245</b>

## EXPENDITURE BUDGET

Freire Charter School Wilmington  
For the Month Ending February 28, 2018

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,413,303	\$ -	\$ 1,368,805	\$ 1,044,498	56.7%
2 Utilities	\$ 102,000	\$ 21,000	\$ 66,605	\$ 14,395	85.9%
3 Facility - Lease	\$ 767,000	\$ 115,944	\$ 594,091	\$ 56,966	92.6% (a)
4 Facility - Mortgage	\$ 150,917	\$ -	\$ 108,452	\$ 42,465	71.9%
5 Transportation-Student	\$ 330,500	\$ 11,250	\$ 238,583	\$ 80,667	75.6%
6 Contractor - Food Service	\$ 225,000	\$ -	\$ 137,548	\$ 87,452	61.1%
7 Contractor - Instructional / Educational	\$ 210,690	\$ -	\$ 153,374	\$ 57,316	72.8%
8 Contractor - Financial Services	\$ 60,000	\$ -	\$ 48,500	\$ 11,500	80.8%
10 Charter Support Organization	\$ 431,439	\$ 73,484	\$ 299,479	\$ 58,477	86.4%
11 Other Instructional & Direct Student Costs	\$ 137,000	\$ 1,713	\$ 98,736	\$ 36,552	73.3%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 296,310	\$ 23,511	\$ 220,312	\$ 52,487	82.3%
13 Capital Purchases	\$ 22,359	\$ -	\$ 12,872	\$ 9,488	57.6%
14 All Other Expenses	\$ 189,419	\$ -	\$ 104,291	\$ 85,128	55.1%
15 Contingency	\$ 103,261	\$ -	\$ -	\$ 103,261	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,439,198</b>	<b>\$ 246,902</b>	<b>\$ 3,451,647</b>	<b>\$ 1,740,650</b>	<b>68.0%</b>
<b>Federal Expenses</b>	<b>\$ 696,629</b>	<b>\$ -</b>	<b>\$ 477,082</b>	<b>\$ 219,547</b>	<b>68.5%</b>
<b>All Funds Total</b>	<b>\$ 6,135,827</b>	<b>\$ 246,902</b>	<b>\$ 3,928,728</b>	<b>\$ 1,960,198</b>	<b>68.1%</b>

(a) - Through February 28, 2018, nine months of rent was paid (March 2018's rent was prepaid). Also the School's annual real estate taxes were paid in August. Finally, a PO was created for two months rent. The expense for this category is not projected to exceed the annual budget.