

## REVENUE BUDGET

Freire Charter School Wilmington  
For the Month Ending March 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>\$ 115,860</b>	<b>67.4%</b>	<b>\$ 56,140</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>\$ 163,951</b>	<b>59.1%</b>	<b>\$ 113,549</b>
<b>All Funds Total</b>	<b>\$ 6,244,734</b>	<b>\$ 6,122,462</b>	<b>98.0%</b>	<b>\$ 122,272</b>

## EXPENDITURE BUDGET

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

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,413,303	\$ -	\$ 1,636,213	\$ 777,090	67.8%
2 Utilities	\$ 102,000	\$ 12,202	\$ 78,219	\$ 11,579	88.6%
3 Facility - Lease	\$ 767,000	\$ 63,527	\$ 646,507	\$ 56,966	92.6% (a)
4 Facility - Mortgage	\$ 150,917	\$ -	\$ 124,855	\$ 26,062	82.7%
5 Transportation-Student	\$ 330,500	\$ 22,500	\$ 264,925	\$ 43,075	87.0%
6 Contractor - Food Service	\$ 225,000	\$ -	\$ 164,795	\$ 60,205	73.2%
7 Contractor - Instructional / Educational	\$ 210,690	\$ -	\$ 195,930	\$ 14,760	93.0%
8 Contractor - Financial Services	\$ 60,000	\$ -	\$ 48,500	\$ 11,500	80.8%
10 Charter Support Organization	\$ 431,439	\$ 36,967	\$ 335,995	\$ 58,477	86.4%
11 Other Instructional & Direct Student Costs	\$ 137,000	\$ 1,713	\$ 100,509	\$ 34,778	74.6%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 296,310	\$ 12,023	\$ 243,970	\$ 40,317	86.4%
13 Capital Purchases	\$ 22,359	\$ -	\$ 25,472	\$ (3,113)	113.9%
14 All Other Expenses	\$ 189,419	\$ -	\$ 121,516	\$ 67,903	64.2%
15 Contingency	\$ 103,261	\$ -	\$ -	\$ 103,261	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,439,198</b>	<b>\$ 148,932</b>	<b>\$ 3,987,407</b>	<b>\$ 1,302,860</b>	<b>76.0%</b>
<b>Federal Expenses</b>	<b>\$ 696,629</b>	<b>\$ -</b>	<b>\$ 564,129</b>	<b>\$ 132,500</b>	<b>81.0%</b>
<b>All Funds Total</b>	<b>\$ 6,135,827</b>	<b>\$ 148,932</b>	<b>\$ 4,551,536</b>	<b>\$ 1,435,360</b>	<b>76.6%</b>

(a) - Through March 31, 2018, ten months of rent was paid (April 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.