

REVENUE BUDGET

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

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 3,482,707	\$ 3,496,249	100.4%	\$ (13,542)
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	\$ -	\$ -	0.0%	\$ -
Total State Funds	\$ 3,646,701	\$ 3,646,701	100.0%	\$ -
LOCAL FUNDS	\$ 2,261,033	\$ 2,225,078	98.4%	\$ 35,955
FOOD SERVICE	\$ 230,000	\$ 124,481	54.1%	\$ 105,519
FEDERAL FUNDS	\$ 740,467	\$ 417,130	56.3%	\$ 323,337
OTHER FUNDS (Fundraising, Local Carry Over, & Other)	\$ 370,800	\$ 121,698	32.8%	\$ 249,102
All Funds Total	\$ 7,249,001	\$ 6,535,088	90.2%	\$ 713,913

EXPENDITURE BUDGET

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

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,900,965	\$ -	\$ 1,494,030	\$ 1,406,935	51.5%
2 Utilities	\$ 118,000	\$ -	\$ 59,545	\$ 58,455	50.5%
3 Facility - Lease	\$ 787,500	\$ 74,566	\$ 568,159	\$ 144,775	81.6% A
4 Facility - Mortgage	\$ 146,418	\$ -	\$ 51,622	\$ 94,796	35.3%
5 Transportation-Student	\$ 418,000	\$ 11,250	\$ 249,032	\$ 157,718	62.3%
6 Contractor - Food Service	\$ 290,000	\$ -	\$ 94,329	\$ 195,671	32.5%
7 Contractor - Instructional / Educational	\$ 304,100	\$ -	\$ 125,906	\$ 178,194	41.4%
8 Contractor - Financial Services	\$ 65,500	\$ -	\$ 48,750	\$ 16,750	74.4%
10 Charter Support Organization	\$ 507,856	\$ 89,200	\$ 295,232	\$ 123,424	75.7%
11 Other Instructional & Direct Student Costs	\$ 136,225	\$ -	\$ 90,328	\$ 45,897	66.3%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 302,999	\$ 49,023	\$ 193,285	\$ 60,691	80.0%
13 Capital Purchases	\$ 140,000	\$ -	\$ 136,934	\$ 3,066	97.8% B
14 All Other Expenses	\$ 258,656	\$ -	\$ 144,011	\$ 114,645	55.7%
15 Contingency	\$ 118,155	\$ -	\$ -	\$ 118,155	0.0%
Total Operating Budget	\$ 6,494,374	\$ 224,038	\$ 3,551,164	\$ 2,719,172	58.1%
Federal Expenses	\$ 740,467	\$ -	\$ 417,130	\$ 323,337	56.3%
All Funds Total	\$ 7,234,841	\$ 224,038	\$ 3,968,294	\$ 3,042,509	57.9%
	\$ -				

A - A PO exists for the School's rent through March 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.