

REVENUE BUDGET

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

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 3,780,000	\$ 2,773,237	73.4%	\$ 1,006,763
2 Minor Cap (0870/0871)	\$ 47,000	\$ 38,193	81.3%	\$ 8,807
3 Other State Funds (Type 01)	\$ 108,000	\$ 87,563	81.1%	\$ 20,437
4 Carry Over Funds	\$ -	\$ -	0.0%	\$ -
Total State Funds	\$ 3,935,000	\$ 2,898,993	73.7%	\$ 1,036,007
LOCAL FUNDS	\$ 2,481,000	\$ -	0.0%	\$ 2,481,000
FOOD SERVICE	\$ 239,000	\$ 23,332	9.8%	\$ 215,668
FEDERAL FUNDS	\$ 709,177	\$ 27,836	3.9%	\$ 681,341
OTHER FUNDS (fundraising-Current FY Only)	\$ 275,000	\$ 182	0.1%	\$ 274,818
All Funds Total	\$ 7,639,177	\$ 2,950,343	38.6%	\$ 4,688,834

EXPENDITURE BUDGET

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

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,320,994	\$ -	\$ 207,806	\$ 3,113,188	6.3%
2 Utilities	\$ 120,475	\$ 4,109	\$ 7,483	\$ 108,882	9.6%
3 Facility - Lease	\$ 792,719	\$ -	\$ 26,724	\$ 765,995	3.4%
4 Facility - Mortgage	\$ 146,418	\$ -	\$ -	\$ 146,418	0.0%
5 Transportation-Student	\$ 412,758	\$ -	\$ 10,500	\$ 402,258	2.5%
6 Contractor - Food Service	\$ 318,750	\$ -	\$ 414	\$ 318,336	0.1%
7 Contractor - Instructional / Educational	\$ 306,364	\$ -	\$ 8,123	\$ 298,242	2.7%
8 Contractor - Financial Services	\$ 61,000	\$ -	\$ 2,000	\$ 59,000	3.3%
10 Charter Support Organization	\$ 546,014	\$ -	\$ 51,358	\$ 494,656	9.4%
11 Other Instructional & Direct Student Costs	\$ 126,253	\$ -	\$ 4,403	\$ 121,850	3.5%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 314,689	\$ -	\$ 37,860	\$ 276,829	12.0%
13 Capital Purchases	\$ 30,000	\$ -	\$ -	\$ 30,000	0.0%
14 All Other Expenses	\$ 298,580	\$ -	\$ 19,325	\$ 279,255	6.5%
15 Contingency	\$ 130,160	\$ -	\$ -	\$ 130,160	0.0%
Total Operating Budget	\$ 6,925,174	\$ 4,109	\$ 375,996	\$ 6,545,069	5.5%
Federal Expenses	\$ 709,177	\$ -	\$ 27,836	\$ 681,341	3.9%
All Funds Total	\$ 7,634,351	\$ 4,109	\$ 403,832	\$ 7,226,410	5.3%
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