

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending April 30, 2019

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	\$ 3,482,707	\$ 3,434,996	98.6%	\$ 47,711
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	\$ 3,701,248	98.4%	\$ 61,253
LOCAL FUNDS				
FOOD SERVICE	\$ 230,000	\$ 193,346	84.1%	\$ 36,654
FEDERAL FUNDS				
OTHER FUNDS (Fundraising, Local Carry Over, & Other)	\$ 255,000	\$ 172,238	67.5%	\$ 82,762
All Funds Total	\$ 7,249,001	\$ 6,910,156	95.3%	\$ 338,845

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending April 30, 2019

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,900,965	\$ -	\$ 2,782,706	\$ 118,259	95.9%
2 Utilities	\$ 118,000	\$ -	\$ 86,659	\$ 31,341	73.4%
3 Facility - Lease	\$ 787,500	\$ 52,791	\$ 736,140	\$ (1,431)	100.2% A
4 Facility - Mortgage	\$ 146,418	\$ -	\$ 79,923	\$ 66,496	54.6%
5 Transportation-Student	\$ 418,000	\$ 11,250	\$ 384,240	\$ 22,510	94.6%
6 Contractor - Food Service	\$ 290,000	\$ -	\$ 229,861	\$ 60,139	79.3%
7 Contractor - Instructional / Educational	\$ 304,100	\$ -	\$ 232,387	\$ 71,713	76.4%
8 Contractor - Financial Services	\$ 65,500	\$ -	\$ 58,000	\$ 7,500	88.5%
10 Charter Support Organization	\$ 507,856	\$ 33,743	\$ 422,511	\$ 51,603	89.8%
11 Other Instructional & Direct Student Costs	\$ 136,225	\$ -	\$ 136,159	\$ 66	100.0%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 302,999	\$ 10,092	\$ 260,790	\$ 32,117	89.4%
13 Capital Purchases	\$ 140,000	\$ -	\$ 150,043	\$ (10,043)	107.2% B
14 All Other Expenses	\$ 258,656	\$ -	\$ 167,114	\$ 91,542	64.6%
15 Contingency	\$ 118,155	\$ -	\$ -	\$ 118,155	0.0%
Total Operating Budget	\$ 6,494,374	\$ 107,875	\$ 5,726,533	\$ 659,966	89.8%
Federal Expenses	\$ 740,467	\$ -	\$ 618,247	\$ 122,220	83.5%
All Funds Total	\$ 7,234,841	\$ 107,875	\$ 6,344,779	\$ 782,187	89.2%

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.