

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending May 31, 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	0.0%	\$ (115,800)
Total State Funds	\$ 3,646,701	\$ 3,701,248	101.5%	\$ (54,547)
LOCAL FUNDS	\$ 2,261,033	\$ 2,225,078	98.4%	\$ 35,955
FOOD SERVICE	\$ 230,000	\$ 193,346	84.1%	\$ 36,654
FEDERAL FUNDS	\$ 740,467	\$ 663,256	89.6%	\$ 77,211
OTHER FUNDS (Fundraising, Local Carry Over, & Other)	\$ 255,000	\$ 176,191	69.1%	\$ 78,809
All Funds Total	\$ 7,133,201	\$ 6,959,118	97.6%	\$ 174,083

EXPENDITURE BUDGET

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

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,900,965	\$ -	\$ 3,052,874	\$ (151,909)	105.2%
2 Utilities	\$ 118,000	\$ -	\$ 97,453	\$ 20,547	82.6%
3 Facility - Lease	\$ 787,500	\$ -	\$ 792,325	\$ (4,825)	100.6%
4 Facility - Mortgage	\$ 146,418	\$ -	\$ 87,925	\$ 58,493	60.1%
5 Transportation-Student	\$ 418,000	\$ -	\$ 435,475	\$ (17,475)	104.2%
6 Contractor - Food Service	\$ 290,000	\$ -	\$ 255,663	\$ 34,337	88.2%
7 Contractor - Instructional / Educational	\$ 304,100	\$ -	\$ 237,067	\$ 67,033	78.0%
8 Contractor - Financial Services	\$ 65,500	\$ -	\$ 61,750	\$ 3,750	94.3%
10 Charter Support Organization	\$ 507,856	\$ 43,240	\$ 464,762	\$ (146)	100.0%
11 Other Instructional & Direct Student Costs	\$ 136,225	\$ -	\$ 174,485	\$ (38,260)	128.1%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 302,999	\$ 7,114	\$ 288,964	\$ 6,920	97.7%
13 Capital Purchases	\$ 140,000	\$ -	\$ 150,043	\$ (10,043)	107.2%
14 All Other Expenses	\$ 258,656	\$ -	\$ 194,947	\$ 63,709	75.4%
15 Contingency	\$ 118,155	\$ -	\$ -	\$ 118,155	0.0%
Total Operating Budget	\$ 6,494,374	\$ 50,355	\$ 6,293,732	\$ 150,287	97.7%
Federal Expenses	\$ 740,467	\$ -	\$ 663,256	\$ 77,211	89.6%
All Funds Total	\$ 7,234,841	\$ 50,355	\$ 6,956,988	\$ 227,498	96.9%