

FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
10 MONTH ENDING APRIL 30, 2022

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
State Funding				
Operations & Transportation (05213)	\$ 4,333,000	\$ 4,360,118	100.6%	\$ (27,118)
Minor Capital Improvements (50022)	\$ 80,222	\$ 80,222	100.0%	\$ -
Education Sustainment Funds (05289)	\$ 96,670	\$ 96,670	100.0%	\$ -
Education Opportunity Funding (05297)	\$ 107,256	\$ 107,256	100.0%	\$ -
Other State Funds (Type 01)	\$ 49,605	\$ 68,213	137.5%	\$ (18,608)
State Carry Over Funds	\$ -	\$ -	---	\$ -
Total State Funds	\$ 4,666,753	\$ 4,712,479	101.0%	\$ (45,726)
Local Funds	\$ 2,616,078	\$ 2,616,311	100.0%	\$ (232)
Federal Funds	\$ 1,450,974	\$ 1,274,336	87.8%	\$ 176,638
Fundraising & Other Funds	\$ 210,000	\$ 1,006	0.5%	\$ 208,994
Local & Other Carry Over Funds	\$ 1,046,394	\$ -	0.0%	\$ 1,046,394
All Funds Total	\$ 9,990,200	\$ 8,604,132	86.1%	\$ 1,386,068

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EXPENDITURES	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Operating Budget Description					
1 Salaries and Benefits	\$ 3,677,052	\$ -	\$ 3,065,059	\$ 611,993	83.4%
2 Utilities	\$ 96,000	\$ -	\$ 68,677	\$ 27,323	71.5%
3 Facility - Lease	\$ 872,796	\$ -	\$ 804,019	\$ 68,777	92.1%
4 Facility - Mortgage	\$ 83,346	\$ -	\$ 66,677	\$ 16,669	80.0%
5 Transportation-Student	\$ 448,000	\$ -	\$ 355,594	\$ 92,406	79.4%
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	---
7 Contractor - Instructional / Educational	\$ 256,500	\$ -	\$ 265,553	\$ (9,053)	103.5% {a}
8 Contractor - Financial Services	\$ 92,500	\$ -	\$ 90,081	\$ 2,419	97.4%
10 Charter Management Organization	\$ 769,668	\$ -	\$ 641,390	\$ 128,277	83.3%
11 Other Instructional & Direct Student Costs	\$ 625,870	\$ -	\$ 532,185	\$ 93,685	85.0%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 295,000	\$ -	\$ 250,409	\$ 44,591	84.9%
13 Capital Purchases	\$ 77,000	\$ -	\$ 99,413	\$ (22,413)	129.1% {a}
14 All Other Expenses	\$ 188,700	\$ -	\$ 189,517	\$ (817)	100.4%
15 Contingency	\$ 145,657	\$ -	\$ -	\$ 145,657	0.0%
Total Operating Budget	\$ 7,628,089	\$ -	\$ 6,428,573	\$ 1,199,516	84.3%
Federal Expenses	\$ 1,450,974	\$ -	\$ 1,274,336	\$ 176,638	87.8%
Total Operating Budget - All Funds	\$ 9,079,063	\$ -	\$ 7,702,909	\$ 1,376,153	84.8%

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{a} - Budget overages are funded by the School's federal ESSER grants, additional revenues, other expense categories projected to be below budget.