

**Freire Charter School Wilmington
Fiscal Year 2019 Preliminary Budget**

REVENUE BUDGET

STATE FUNDS	
1 Operations (0213)	\$ 3,642,000
2 Minor Cap (0870/0871)	\$ 47,000
3 Other State Funds (Type 01)	\$ 108,000
4 Carry Over Funds	\$ -
Total State Funds	\$ 3,797,000
LOCAL FUNDS	\$ 2,375,000
FOOD SERVICE	\$ 231,000
FEDERAL FUNDS	\$ 749,177
OTHER FUNDS (fundraising-Current FY Only)	\$ 275,000
All Funds Total	<u>\$ 7,427,177</u>

EXPENDITURE BUDGET

Operating Budget	
Description	
1 Salaries and Benefits	\$ 3,113,355
2 Utilities	\$ 115,775
3 Facility - Lease	\$ 787,719
4 Facility - Mortgage	\$ 146,418
5 Transportation-Student	\$ 410,000
6 Contractor - Food Service	\$ 318,750
7 Contractor - Instructional / Educational	\$ 291,000
8 Contractor - Financial Services	\$ 61,000
10 Charter Support Organization	\$ 526,494
11 Other Instructional & Direct Student Costs	\$ 126,628
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 310,689
13 Capital Purchases	\$ 30,000
14 All Other Expenses	\$ 298,580
15 Contingency	<u>\$ 125,200</u>

Total Operating Budget	\$	6,661,608
Federal Expenses	\$	749,177
All Funds Total	\$	<u>7,410,785</u>