

Academy of Dover Charter School
Web Funding Report: June Finances Presented at July Board Meeting

FY	APPR	STATE FUNDS	FY21 Budget	Receipt to Date	% Received	Anticipated Receipts
20	05309	SSBG-K to 3	\$ 3,517.44	\$ 3,517.44	100%	\$ -
20	05310	SSBG- Reading	\$ 13,876.09	\$ 13,876.09	100%	\$ -
20	08914	Opportunity Fund-General	\$ 31,200.35	\$ 31,200.35	100%	\$ -
20	08915	Opportunity Fund-Mental Health and Reading	\$ 27,836.00	\$ 27,836.00	100%	\$ -
20	59970	School Safety and Security	\$ 5,355.39	\$ 5,355.39	100%	\$ -
20	05213	Operations	\$ 1,533.60	\$ 1,533.60	100%	\$ -
21	05149	Homeless Transportation	\$ 1,350.00	\$ 1,350.00	100%	\$ -
21	05177	Charter Transportation	\$ 319,739.27	\$ 319,739.27	100%	\$ -
21	05213	Operations	\$ 2,699,329.00	\$ 2,643,508.35	98%	\$ 55,820.65
21	05235	Technology Block Grant	\$ 8,534.97	\$ 8,534.97	100%	\$ -
21	05289	Educational Sustainment	\$ 64,711.00	\$ 64,711.00	100%	\$ -
21	05297	Educational Opportunity	\$ 30,296.00	\$ 30,296.00	100%	\$ -
21	05309	SSBG-K to 3	\$ 12,461.00	\$ 12,461.00	100%	\$ -
21	05310	SSBG- Reading	\$ 81,067.00	\$ 81,067.00	100%	\$ -
21	05311	Opportunity Fund-Mental Health and Reading	\$ 27,836.00	\$ 27,836.00	100%	\$ -
21	05317	Child Safety	\$ 532.00	\$ 532.00	100%	\$ -
21	50022	MCI	\$ 38,057.00	\$ 38,057.00	100%	\$ -
Total State Funds			\$ 3,384,977.84	\$ 3,329,157.19	98.4%	\$ 55,820.65
20	91100	Food Service Carryover	\$ 72,691.46	\$ 72,691.46	100%	\$ -
20	98000	Local Funds Carryover	\$ 275,253.36	\$ 275,253.36	100%	\$ -
21	91100	Food Service	\$ 122,529.71	\$ 122,529.71	100%	\$ -
21	91200	Stipend Reimbursement	\$ 390.76	\$ 390.76	100%	\$ -
21	98000	Local Funds	\$ 501,209.22	\$ 501,209.22	100%	\$ -
21	98041	Cost Recovery	\$ 10,240.10	\$ 10,240.10	100%	\$ -
21	98139	Before and After Care	\$ 64.06	\$ 64.06	100%	\$ -
21	98159	Donations	\$ 25,922.91	\$ 29,022.91	112%	\$ (3,100.00)
21	98220	Fundraising	\$ 3,862.00	\$ 3,862.00	100%	\$ -
21	98230	School Account	\$ 3,785.69	\$ 3,856.79	102%	\$ (71.10)
21	98231	School Activities	\$ 1,386.95	\$ 1,472.98	106%	\$ (86.03)
21	99150	EXC-CSD Settlement	\$ 269.39	\$ 269.39	100%	\$ -
Total Local Funds			\$ 1,017,605.61	\$ 1,020,593.35	100.3%	\$ (3,257.13)
19	40532	Title IV	\$ 16,261.25	\$ 16,261.25	100%	\$ -
19	40565	IDEA C	\$ 626.00	\$ 626.00	100%	\$ -
20	40114	Title II	\$ 27,638.60	\$ 27,638.60	100%	\$ -
20	40532	Title IV	\$ 21,459.00	\$ 21,459.00	100%	\$ -
20	40554	Title I	\$ 23,753.29	\$ 23,753.29	100%	\$ -
20	40564	IDEA B	\$ 17,179.12	\$ 17,179.12	100%	\$ -
20	40565	IDEA C	\$ 2,272.00	\$ 2,272.00	100%	\$ -
20	40730	CARES Act	\$ 205,895.00	\$ 205,895.00	100%	\$ -
21	40114	Title II	\$ 31,993.00	\$ 39,375.00	123%	\$ (7,382.00)
21	40532	Title IV	\$ 22,058.00	\$ 22,142.00	100%	\$ (84.00)
21	40554	Title I	\$ 210,231.00	\$ 210,231.00	100%	\$ -
21	40564	IDEA B	\$ 69,907.00	\$ 84,052.00	120%	\$ (14,145.00)
21	40565	IDEA C	\$ 2,568.00	\$ 2,568.00	100%	\$ -
21	40954	Charter Expansion Grant Funds	\$ 750,000.00	\$ 750,000.00	100%	\$ -
21	40730	ESSERS II	\$ 638,924.00	\$ 638,924.00	100%	\$ -
21	40820	COVID School Emerg Relief Fund	\$ 1,541,286.00	\$ 1,027,524.00	67%	\$ -
Total FEDERAL Funds			\$ 3,582,051.26	\$ 3,089,900.26	86.3%	\$ (21,611.00)
ALL FUNDS Total			\$ 7,984,634.71	\$ 7,439,650.80	93.2%	\$ 30,952.52

	Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 2,683,345.43		\$ 2,683,345.43	\$ -	100.0%
2	Utilities	\$ 43,702.66		\$ 43,702.66	\$ -	100.0%
3	Facility--Lease	\$ 565,195.00		\$ 559,501.00	\$ 5,694.00	99.0%
4	Facility--Mortgage			\$ -	\$ -	
5	Transportation	\$ 281,311.77		\$ 288,524.96	\$ (7,213.19)	102.6%
7	Contractor--Food Service	\$ 63,521.12		\$ 63,521.12	\$ -	100.0%
8	Management Company			\$ -	\$ -	
9	Textbooks and Instructional Supplies	\$ 156,601.67		\$ 156,601.67	\$ -	100.0%
10	Building Maintenance and Custodial Services	\$ 88,883.35		\$ 88,883.35	\$ -	100.0%
12	Other Expenses	\$ 295,770.43		\$ 295,770.43	\$ -	100.0%
13	Contingency	\$ 3,804,784.09		\$ -	\$ 3,804,784.09	0.0%
14	Unallocated	\$ -		\$ -	\$ -	
Total Operating Budget		\$ 7,983,115.52	\$ 68,621.77	\$ 4,179,850.62	\$ 3,734,643.13	53.2%

The projected payroll accrual for the summer of 2020 was \$347,907.47 and the accounts payable amounted to \$8192.04