

Academy of Dover Charter School
Web Funding Report: May Finances Presented at June 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	\$ 337,485.00	\$ 337,485.00	100%	\$ -
21	05213	Operations	\$ 2,699,329.00	\$ 2,699,329.00	100%	\$ -
21	05235	Technology Block Grant	\$ 8,660.00	\$ 8,660.00	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			\$ 3,385,102.87	\$ 3,385,102.87	100.0%	\$ -
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	\$ 100,000.00	\$ 108,065.30	108%	\$ (8,065.30)
21	91200	Stipend Reimbursement	\$ 390.76	\$ 390.76	100%	\$ -
21	98000	Local Funds	\$ 500,350.46	\$ 501,209.22	100%	\$ (858.76)
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	\$ 3,845.69	102%	\$ (60.00)
21	98231	School Activities	\$ 1,386.95	\$ 1,386.95	100%	\$ -
21	99150	EXC-CSD Settlement	\$ 269.39	\$ 269.39	100%	\$ -
Total Local Funds			\$ 994,217.14	\$ 1,006,031.81	101.2%	\$ (12,084.06)
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	\$ 2,402.00	\$ 2,568.00	107%	\$ (166.00)
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			\$ 3,581,885.26	\$ 3,089,900.26	86.3%	\$ (21,777.00)
ALL FUNDS Total			\$ 7,961,205.27	\$ 7,481,034.94	94.0%	\$ (33,861.06)

	Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 3,323,174.15		\$ 2,447,821.64	\$ 875,352.51	73.7%
2	Utilities	\$ 47,500.00		\$ 40,393.19	\$ 7,106.81	85.0%
3	Facility--Lease	\$ 565,195.00		\$ 512,006.00	\$ 53,189.00	90.6%
4	Facility--Mortgage			\$ -	\$ -	
5	Transportation	\$ 239,115.00		\$ 233,466.28	\$ 5,648.72	97.6%
7	Contractor--Food Service	\$ 65,000.00		\$ 58,238.31	\$ 6,761.69	89.6%
8	Management Company			\$ -	\$ -	
9	Textbooks and Instructional Supplies	\$ 361,000.00		\$ 132,132.14	\$ 228,867.86	36.6%
10	Building Maintenance and Custodial Services	\$ 93,000.00		\$ 64,281.10	\$ 28,718.90	69.1%
12	Other Expenses	\$ 318,533.47		\$ 254,223.33	\$ 64,310.14	79.8%
13	Contingency	\$ 2,798,687.65		\$ -	\$ 2,798,687.65	0.0%
14	Unallocated	\$ 150,000.00		\$ -	\$ 150,000.00	0.0%
Total Operating Budget		\$ 7,961,205.27	\$ 98,921.35	\$ 3,742,561.99	\$ 4,119,721.93	48.3%

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