

**Academy of Dover Charter School**  
**Web Funding Report: Oct Financials Presented at November Meeting**

| FY | APPR  | STATE FUNDS                     | FY22 Budget            | Receipt to Date        | % Received    | Anticipated Receipts   |
|----|-------|---------------------------------|------------------------|------------------------|---------------|------------------------|
| 22 | 100   | Unfunded Payroll                | \$ -                   |                        | 0%            | \$ -                   |
| 22 | 05149 | Homeless Transportation         | \$ 675.00              | \$ 675.00              | 100%          | \$ -                   |
| 22 | 05177 | Charter Transportation          | \$ 384,671.00          | \$ 312,885.00          | 81%           | \$ 71,786.00           |
| 22 | 05213 | Operations                      | \$ 3,329,016.00        | \$ 2,541,529.00        | 76%           | \$ 787,487.00          |
| 22 | 05235 | Technology Block Grant          | \$ 7,794.00            | \$ 7,794.00            | 100%          | \$ -                   |
| 22 | 05289 | Ed Sustainment                  | \$ 58,240.00           | \$ 58,240.00           | 100%          | \$ -                   |
| 22 | 05297 | Ed Opportunity Grant            | \$ 88,515.00           | \$ 88,515.00           | 100%          | \$ -                   |
| 22 | 05311 | Opp Fund: Mental Health/Reading | \$ 37,166.00           | \$ 37,166.00           | 100%          | \$ -                   |
| 22 | 05317 | Child Safety Awareness          | \$ 532.00              | \$ 532.00              | 100%          | \$ -                   |
| 22 | 05389 | Sub Reimbursement: Family Leave | \$ -                   | \$ -                   |               | \$ -                   |
| 21 | 05177 | Charter Transportation          | \$ 24,570.29           | \$ 24,570.29           | 100%          | \$ -                   |
| 21 | 05318 | Charter Transportation Surplus  | \$ 17,745.73           | \$ 17,745.73           | 100%          | \$ -                   |
| 21 | 00607 | Operations                      | \$ 55,820.65           | \$ 55,820.65           | 100%          | \$ -                   |
|    |       | <b>Total State Funds</b>        | <b>\$ 4,027,962.67</b> | <b>3,168,689.67</b>    | <b>78.7%</b>  | <b>\$ 859,273.00</b>   |
| 22 | 91100 | Cafeteria                       | \$ 200,000.00          | \$ 144,099.08          | 72%           | \$ 55,900.92           |
| 22 | 91200 | Stipend Reimbursement           | \$ 390.76              | \$ 390.76              | 100%          | \$ -                   |
| 22 | 98000 | Local Funds                     | \$ 1,368,146.60        | \$ 164,630.49          | 12%           | \$ 427,053.53          |
| 22 | 98041 | CSCRP                           | \$ 10,240.00           | \$ 10,240.00           | 100%          | \$ -                   |
| 22 | 98139 | Before and After Care           | \$ 64.06               | \$ 64.06               | 100%          | \$ -                   |
| 22 | 98159 | Donations                       | \$ 29,022.91           | \$ 29,022.91           | 100%          | \$ -                   |
| 22 | 98220 | Fundraising                     | \$ 3,599.30            | \$ 3,599.30            | 100%          | \$ -                   |
| 22 | 98230 | School Account                  | \$ 3,856.79            | \$ 3,856.79            | 100%          | \$ -                   |
| 22 | 98231 | School Activities               | \$ 1,081.74            | \$ 1,081.74            | 100%          | \$ -                   |
| 21 | 99150 | Exc - CSD Settlement            | \$ 269.39              | \$ 269.39              | 100%          | \$ -                   |
|    |       | <b>Total Local Funds</b>        | <b>\$ 1,616,671.55</b> | <b>357,254.52</b>      | <b>22.1%</b>  | <b>\$ 482,954.45</b>   |
| 20 | 40114 | Title II: Prof Development      | \$ 274.54              | \$ 274.54              | 100%          | \$ -                   |
| 20 | 40730 | School Emergency Relief Fund    | \$ 30,984.43           | \$ 30,984.43           | 100%          | \$ -                   |
| 21 | 40554 | Title I                         | \$ 50,195.04           | \$ 50,195.04           | 100%          | \$ -                   |
| 21 | 40564 | IDEA B                          | \$ 28,851.20           | \$ 28,851.20           | 100%          | \$ -                   |
| 21 | 40730 | School Emergency Relief Fund    | \$ 569,719.04          | \$ 686,279.00          | 120%          | \$ (116,559.96)        |
| 21 | 40820 | ARP Covid School Emg Rlf Fund   | \$ 1,541,286.00        | \$ 1,541,286.00        | 100%          | \$ -                   |
| 21 | 40954 | DE Charter Expansion            | \$ 574,573.82          | \$ 574,573.82          | 100%          | \$ -                   |
| 21 | 50022 | MCI                             | \$ 38,007.00           | \$ 38,007.00           | 100%          | \$ -                   |
| 22 | 50022 | MCI                             | \$ 52,681.00           | \$ 52,681.00           | 100%          | \$ -                   |
| 22 | 40114 | Title II: Prof Development      | \$ 44,234.00           | \$ 44,234.00           | 100%          | \$ -                   |
| 22 | 40532 | Title IV                        | \$ 23,071.00           | \$ 23,071.00           | 100%          | \$ -                   |
| 22 | 40554 | Title I                         | \$ 221,631.00          | \$ 221,631.00          | 100%          | \$ -                   |
| 22 | 40564 | IDEA B                          | \$ 83,669.00           | \$ 83,669.00           | 100%          | \$ -                   |
| 22 | 40565 | IDEA C                          | \$ 2,562.00            | \$ 2,562.00            | 100%          | \$ -                   |
|    |       | <b>Total FEDERAL Funds</b>      | <b>\$ 3,261,739.07</b> | <b>\$ 3,378,299.03</b> | <b>103.6%</b> | <b>\$ (116,559.96)</b> |
|    |       | <b>ALL FUNDS Total</b>          | <b>\$ 8,906,373.29</b> | <b>\$ 6,904,243.22</b> | <b>77.5%</b>  | <b>\$ 1,225,667.49</b> |

|    | Operating Budget Description                | Board Approved Budget  | Expenditures           | Balance                | % Expended   |
|----|---|------------------------|------------------------|------------------------|--------------|
| 1  | Salaries and Benefits                       | \$ 4,042,689.29        | \$ 1,073,933.71        | \$ 2,968,755.58        | 26.6%        |
| 2  | Utilities                                   | \$ 49,700.00           | \$ 17,856.30           | \$ 31,843.70           | 35.9%        |
| 3  | Facility--Lease                             | \$ 612,560.00          | \$ 237,475.00          | \$ 375,085.00          | 38.8%        |
| 4  | Facility--Mortgage                          |                        | \$ -                   | \$ -                   |              |
| 5  | Transportation                              | \$ 325,000.00          | \$ 51,007.94           | \$ 273,992.06          | 15.7%        |
| 7  | Contractor--Food Service                    | \$ 140,000.00          | \$ 40,501.17           | \$ 99,498.83           | 28.9%        |
| 8  | Management Company                          |                        | \$ -                   | \$ -                   |              |
| 9  | Textbooks and Instructional Supplies        | \$ 416,500.00          | \$ 189,530.30          | \$ 226,969.70          | 45.5%        |
| 10 | Building Maintenance and Custodial Services | \$ 143,900.00          | \$ 48,507.05           | \$ 95,392.95           | 33.7%        |
| 12 | Other Expenses                              | \$ 777,100.00          | \$ 201,878.53          | \$ 575,221.47          | 26.0%        |
| 13 | Contingency                                 | \$ 1,750,000.00        | \$ -                   | \$ 1,750,000.00        | 0.0%         |
| 14 | Unallocated                                 | \$ 648,924.00          | \$ -                   | \$ 648,924.00          |              |
|    | <b>Total Operating Budget</b>               | <b>\$ 8,906,373.29</b> | <b>\$ 1,860,690.00</b> | <b>\$ 7,045,683.29</b> | <b>20.9%</b> |

The projected payroll accrual for the summer of 2021 was \$314,919.55 and the accounts payable amounted to \$121,068.76