

Academy of Dover Charter School
 Monthly Financial Report
 as of November 30, 2019
 General Operating Budget

REVENUE

STATE FUNDS	FY20 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE - SCHOOL SAFETY AND SECURITY(9970FY20)	8,174.39	8,174.39	100.0%	-
TECHNOLOGY BLOCK GRANT (05235 FY20)	6,413.00	6,413.00	100.0%	-
SSB6 - K3 (05309 FY20)	5,563.00	5,563.00	100.0%	-
SSBG Reading 05310FY20	73,095.73	81,102.00	111.0%	(8,006.27)
OPP FUND MENTAL HEALTH 05311 FY20	31,830.00	31,830.00	100.0%	-
OPPORTUNITY FUND 08914 FY20	33,400.00	33,400.00	100.0%	-
OPP FUND MENTAL HEALTH 08915 FY20	31,830.00	31,830.00	100.0%	-
Operations (05213 FY 20)	2,293,756.00	1,417,669.00	61.8%	876,087.00
STATE 05297, 05309, 05310, FY19	38,034.16	38,034.16	100.0%	-
MCI (50022) FY20	43,792.00	43,792.00	100.0%	-
Educational Sustainment (05289) FY20	46,039.00	41,435.00	90.0%	4,604.00
Educational Opportunity 05297 FY20	33,400.00	33,400.00	100.0%	-
Total State Funds	2,645,327.28	1,772,642.55	67.0%	872,684.73
Food Service FY19	57,557.23	57,557.23	100.0%	-
Local Funds FY19	116,791.27	116,791.27	100.0%	-
SCHOOL ACCOUNT (98230 FY20)	3,827.39	5,268.02	137.6%	(1,440.63)
Food Service (91100) FY20	214,800.99	62,180.05	28.9%	152,620.94
Local Funds (98000)FY20	420,078.63	182,530.69	43.5%	237,547.94
COST RECOVERY (98041 FY20)	11,543.45	11,543.45	100.0%	-
Total Local Funds	824,598.96	435,870.71	52.9%	388,728.25
FEDERAL -IDEA B 40564 FY20	32,592.90	32,592.90	100.0%	-
ALL FUNDS Total	3,502,519.14	2,241,106.16	64.0%	1,261,412.98

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1 Salaries and Benefits	1,999,872.41		\$ 763,704.83	\$ 1,236,167.58	38.2%
2 Utilities	56,000.00		\$ 21,491.61	\$ 34,508.39	38.4%
3 Facility--Lease	553,887.00		\$ 228,065.00	\$ 325,822.00	41.2%
4 Facility--Mortgage					
5 Transportation	211,500.00		\$ 61,350.00	\$ 150,150.00	29.0%
7 Contractor--Food Service	191,623.09		\$ 33,270.18	\$ 158,352.91	17.4%
8 Management Company					
9 Textbooks and Instructional Supplies	51,697.00		\$ 36,173.93	\$ 15,523.07	70.0%
10 Building Maintenance and Custodial Services	47,000.00		\$ 25,523.97	\$ 21,476.03	54.3%
12 Other Expenses	69,743.91		\$ 90,451.23	\$ (20,707.32)	129.7%
13 Contingency	269,441.18			\$ 269,441.18	-
14 Unallocated	51,754.55			\$ 51,754.55	-
Total Operating Budget	3,502,519.14		1,260,030.75	\$ 2,242,488.39	36.0%

The following restricted funds are available in addition to the general operating budget:

	Budget	Encumbrances	Expenditures	Balance
Federal Funds	876,889.77		\$ 532,898.15	343,991.62
Special Other Local Funds	6,733.97			6,733.97

The projected payroll accrual for the summer of 2019 was \$314,462.36 and the accounts payable amounted to \$28184.30.

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**Percentage
Obligated**

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