

**Academy of Dover Charter School**  
**Web Funding Report: July 2022 Finances Presented at Aug Board Meeting**

FY	APPR	STATE FUNDS	FY22 Budget	Receipt to Date	% Received	Anticipated Receipts
22	05149	Homeless Transportation	\$ 675.00	\$ 675.00	100%	\$ -
22	05177	Charter Transportation	\$ 312,885.00	\$ 312,885.00	100%	\$ -
22	05213	Operations	\$ 2,762,619.00	\$ 2,541,529.00	92%	\$ 221,090.00
22	05235	Technology Block Grant	\$ 7,794.00	\$ 7,794.00	100%	\$ -
22	05289	Ed Sustainment Fund	\$ 58,240.00	\$ 58,240.00	100%	\$ -
22	05297	Ed Opportunity Grant	\$ 47,419.00	\$ 47,419.00	100%	\$ -
22	05311	Opp Fund: Mental Health/Reading	\$ 27,030.00	\$ 27,030.00	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	\$ 17,745.00	\$ 17,745.00	100%	\$ -
21	00607	Operations	\$ 55,820.65	\$ -	0%	\$ 55,820.65
<b>Total State Funds</b>			<b>\$ 3,315,329.94</b>	<b>3,038,419.29</b>	<b>91.6%</b>	<b>\$ 276,910.65</b>
22	91100	Cafeteria	\$ 30,965.96	\$ 30,965.96	100%	\$ -
22	91200	Stipend Reimbursement	\$ 390.76	\$ 390.76	100%	\$ -
22	98000	Local Funds	\$ 776,462.58	\$ 776,462.58	100%	\$ -
22	98041	CSCRCP	\$ 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	\$ -	0%	\$ 3,856.79
22	98231	School Activities	\$ 1,081.74	\$ -	0%	\$ 1,081.74
21	99150	Exc - CSD Settlement	\$ 269.39	\$ 269.39	100%	\$ -
<b>Total Local Funds</b>			<b>\$ 855,953.49</b>	<b>851,014.96</b>	<b>99.4%</b>	<b>\$ 4,938.53</b>
21	40114	Title II: Prof Development	\$ 34,023.00	\$ 34,023.00	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	\$ 569,719.04	100%	\$ -
21	40820	ARP Covid School Emg Rlf Fund	\$ 1,027,524.00	\$ 1,027,524.00	100%	\$ -
21	40954	DE Charter Expansion	\$ 574,573.82	\$ 574,573.82	100%	\$ -
21	50022	MCI	\$ 38,057.00	\$ 38,057.00	100%	\$ -
22	50022	MCI	\$ 52,681.00	\$ 52,681.00	100%	\$ -
<b>Total FEDERAL Funds</b>			<b>\$ 2,375,624.10</b>	<b>2,375,624.10</b>	<b>100.0%</b>	<b>\$ -</b>
<b>ALL FUNDS Total</b>			<b>\$ 6,546,907.53</b>	<b>6,265,058.35</b>	<b>95.7%</b>	<b>\$ 281,849.18</b>

	Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 3,192,163.22		\$ 323,616.45	\$ 2,868,546.77	10.1%
2	Utilities	\$ 47,200.00		\$ 3,898.17	\$ 43,301.83	8.3%
3	Facility--Lease	\$ 612,560.00		\$ 94,990.00	\$ 517,570.00	15.5%
4	Facility--Mortgage			\$ -	\$ -	
5	Transportation	\$ 300,000.00		\$ -	\$ 300,000.00	0.0%
7	Contractor--Food Service	\$ 75,000.00		\$ 4,826.47	\$ 70,173.53	6.4%
8	Management Company			\$ -	\$ -	
9	Textbooks and Instructional Supplies	\$ 171,500.00		\$ 472.21	\$ 171,027.79	0.3%
10	Building Maintenance and Custodial Services	\$ 113,000.00		\$ 12,230.96	\$ 100,769.04	10.8%
12	Other Expenses	\$ 346,050.00		\$ 83,742.04	\$ 262,307.96	24.2%
13	Contingency	\$ 1,000,000.00		\$ -	\$ 1,000,000.00	0.0%
14	Unallocated	\$ 689,434.31		\$ -	\$ 689,434.31	
<b>Total Operating Budget</b>		<b>\$ 6,546,907.53</b>	<b>\$ 643,262.79</b>	<b>\$ 523,776.30</b>	<b>\$ 5,379,868.44</b>	<b>17.8%</b>

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