

**Academy of Dover Charter School**  
**Web Funding Report: April Finances Presented at May 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%	\$ -
<b>Total State Funds</b>			<b>\$ 3,385,102.87</b>	<b>\$ 3,385,102.87</b>	<b>100.0%</b>	<b>\$ -</b>
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	\$ 73,033.00	73%	\$ 26,967.00
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%	\$ -
<b>Total Local Funds</b>			<b>\$ 994,217.14</b>	<b>\$ 970,999.51</b>	<b>97.7%</b>	<b>\$ 22,948.24</b>
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	\$ 31,993.00	100%	\$ -
21	40532	Title IV	\$ 22,058.00	\$ 22,058.00	100%	\$ -
21	40554	Title I	\$ 210,231.00	\$ 210,231.00	100%	\$ -
21	40564	IDEA B	\$ 69,907.00	\$ 69,907.00	100%	\$ -
21	40565	IDEA C	\$ 2,402.00	\$ 2,402.00	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%	\$ -
<b>Total FEDERAL Funds</b>			<b>\$ 2,040,599.26</b>	<b>\$ 2,040,599.26</b>	<b>100.0%</b>	<b>\$ -</b>
<b>ALL FUNDS Total</b>			<b>\$ 6,419,919.27</b>	<b>\$ 6,396,701.64</b>	<b>99.6%</b>	<b>\$ 22,948.24</b>

	Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 3,478,579.65		\$ 2,245,094.40	\$ 1,233,485.25	64.5%
2	Utilities	\$ 47,500.00		\$ 37,532.99	\$ 9,967.01	79.0%
3	Facility--Lease	\$ 565,195.00		\$ 464,511.00	\$ 100,684.00	82.2%
4	Facility--Mortgage			\$ -	\$ -	
5	Transportation	\$ 239,115.00		\$ 195,798.82	\$ 43,316.18	81.9%
7	Contractor--Food Service	\$ 65,000.00		\$ 49,150.93	\$ 15,849.07	75.6%
8	Management Company			\$ -	\$ -	
9	Textbooks and Instructional Supplies	\$ 234,000.00		\$ 111,486.73	\$ 122,513.27	47.6%
10	Building Maintenance and Custodial Services	\$ 93,000.00		\$ 63,477.49	\$ 29,522.51	68.3%
12	Other Expenses	\$ 318,533.47		\$ 246,632.25	\$ 71,901.22	77.4%
13	Contingency	\$ 1,178,996.15		\$ -	\$ 1,178,996.15	0.0%
14	Unallocated	\$ 200,000.00		\$ -	\$ 200,000.00	0.0%
<b>Total Operating Budget</b>		<b>\$ 6,419,919.27</b>	<b>\$ 0.01</b>	<b>\$ 3,413,684.61</b>	<b>\$ 3,006,234.65</b>	<b>53.2%</b>

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