

**Academy of Dover Charter School**

**FY21**

**General Operating Budget**

**Web Funding Report: July 2020**

<b>FY</b>	<b>APPR</b>	<b>STATE FUNDS</b>	<b>FY21 Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts</b>
20	05309	SSBG-K to 3	\$ 3,517.00	\$ 3,517.00	100%	\$ -
20	05310	SSBG- Reading	\$ 10,374.58	\$ 10,374.58	100%	\$ -
20	08914	Opportunity Fund-General	\$ 904.35	\$ 16,052.35	1775%	\$ (15,148.00)
20	08915	Opportunity Fund-Mental Health and Reading	\$ 13,918.00	\$ 13,918.00	100%	\$ -
20	59970	School Safety and Security	\$ 5,335.39	\$ 5,335.39	100%	\$ -
21	05149	Homeless Transportation	\$ 1,350.00	\$ 1,350.00	100%	\$ -
21	05177	Charter Transportation	\$ 239,115.00	\$ 239,115.00	100%	\$ -
21	05213	Operations	\$ 2,411,491.00	\$ 1,726,389.00	72%	\$ 685,102.00
21	05235	Technology Block Grant	\$ 5,763.00	\$ 5,763.00	100%	\$ -
21	05289	Educational Sustainment	\$ 43,059.00	\$ 43,059.00	100%	\$ -
21	05297	Educational Opportunity	\$ 30,296.00	\$ 15,148.00	50%	\$ 15,148.00
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	\$ 27,835.50	\$ 13,918.00	50%	\$ 13,917.50
21	05317	Child Safety	\$ 532.00	\$ 532.00	100%	\$ -
21	08914	Opportunity Fund-General	\$ 30,296.00	\$ -	0%	\$ 30,296.00
21	08915	Opportunity Fund-Mental Health and Reading	\$ 27,835.50	\$ -	0%	\$ 27,835.50
21	50022	MCI	\$ 38,057.00	\$ 38,057.00	100%	\$ -
21	59970	School Safety and Security	\$ 5,200.00	\$ -	0%	\$ 5,200.00
		<b>Total State Funds</b>	<b>\$ 2,988,407.32</b>	<b>2,226,056.32</b>	<b>74.5%</b>	<b>\$ 762,351.00</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	\$ 170,000.00	\$ -	0%	\$ 170,000.00
21	91200	Stipend Reimbursement	\$ 390.76	\$ 390.76	100%	\$ -
21	98000	Local Funds	\$ 400,000.00	\$ -	0%	\$ 400,000.00
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	\$ 25,922.91	100%	\$ -
21	98220	Fundraising	\$ 3,862.00	\$ 3,862.00	100%	\$ -
21	98230	School Account	\$ 3,785.69	\$ 3,785.69	100%	\$ -
21	98231	School Activities	\$ 1,386.95	\$ 1,386.95	100%	\$ -
		<b>Total Local Funds</b>	<b>\$ 963,597.29</b>	<b>393,597.29</b>	<b>40.8%</b>	<b>\$ 570,000.00</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	\$ 157,430.00	\$ 157,430.00	100%	\$ -
20	TBD	CARES II	\$ 35,000.00	\$ -	0%	\$ 35,000.00
21	40114	Title II	\$ -	\$ -		\$ -
21	40532	Title IV	\$ -	\$ -		\$ -
21	40554	Title I	\$ 249,693.00	\$ -	0%	\$ 249,693.00
21	40564	IDEA B	\$ 69,907.00	\$ -	0%	\$ 69,907.00
21	40565	IDEA C	\$ 2,200.00	\$ -	0%	\$ 2,200.00
		<b>Total FEDERAL Funds</b>	<b>\$ 623,419.26</b>	<b>266,619.26</b>	<b>42.8%</b>	<b>\$ 356,800.00</b>
		<b>ALL FUNDS Total</b>	<b>\$ 4,575,423.87</b>	<b>\$ 2,886,272.87</b>	<b>63.1%</b>	<b>\$ 1,689,151.00</b>

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<b>Operating Budget Description</b>	<b>Board Approved Budget</b>	<b>Encumbered</b>	<b>Expenditures</b>	<b>Balance</b>	<b>% Expended</b>
Salaries and Benefits	\$ 2,823,134.34		\$ 262,576.55	\$ 2,560,557.79	9%
Utilities	\$ 57,700.00		\$ 3,135.83	\$ 54,564.17	5%
Facility--Lease	\$ 565,195.00		\$ 47,495.00	\$ 517,700.00	8%
Facility--Mortgage				\$ -	
Transportation	\$ 239,115.00			\$ 239,115.00	0%
Contractor--Food Service	\$ 100,000.00			\$ 100,000.00	0%
Management Company				\$ -	
Textbooks and Instructional Supplies	\$ 87,000.00		\$ 2,417.24	\$ 84,582.76	3%
Building Maintenance and Custodial Services	\$ 66,500.00		\$ 7,049.28	\$ 59,450.72	11%
Other Expenses	\$ 127,400.00		\$ 1,136.70	\$ 126,263.30	1%
Contingency	\$ 509,379.53			\$ 509,379.53	0%
Unallocated	\$ -			\$ -	
<b>Total Operating Budget</b>	<b>\$ 4,575,423.87</b>	<b>\$ -</b>	<b>\$ 323,810.60</b>	<b>\$ 4,251,613.27</b>	<b>7%</b>

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