

Academy of Dover Charter School
Web Funding Report: March Finances Presented at April 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%	\$ -
Total State Funds			\$ 3,385,102.87	\$ 3,385,102.87	100.0%	\$ -
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	\$ 500,967.73	100%	\$ (617.27)
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%	\$ -
Total Local Funds			\$ 994,217.14	\$ 970,758.02	97.6%	\$ 23,189.73
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	\$ 192,430.00	\$ 192,430.00	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	\$ 195,642.00	\$ 195,642.00	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%	\$ -
Total FEDERAL Funds			\$ 2,012,545.26	\$ 2,012,545.26	100.0%	\$ -
ALL FUNDS Total			\$ 6,391,865.27	\$ 6,368,406.15	99.6%	\$ 23,189.73

	Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 3,704,744.25		\$ 2,027,798.89	\$ 1,676,945.36	54.7%
2	Utilities	\$ 57,700.00		\$ 34,003.07	\$ 23,696.93	58.9%
3	Facility--Lease	\$ 565,195.00		\$ 417,016.00	\$ 148,179.00	73.8%
4	Facility--Mortgage			\$ -	\$ -	
5	Transportation	\$ 239,115.00		\$ 168,841.32	\$ 70,273.68	70.6%
7	Contractor--Food Service	\$ 65,000.00		\$ 43,536.00	\$ 21,464.00	67.0%
8	Management Company			\$ -	\$ -	
9	Textbooks and Instructional Supplies	\$ 210,500.00		\$ 67,471.73	\$ 143,028.27	32.1%
10	Building Maintenance and Custodial Services	\$ 98,500.00		\$ 60,284.11	\$ 38,215.89	61.2%
12	Other Expenses	\$ 259,550.00		\$ 210,865.20	\$ 48,684.80	81.2%
13	Contingency	\$ 712,629.39		\$ -	\$ 712,629.39	0.0%
14	Unallocated	\$ 478,931.63		\$ -	\$ 478,931.63	0.0%
Total Operating Budget		\$ 6,391,865.27	\$ 118,944.30	\$ 3,029,816.32	\$ 3,243,104.65	49.3%

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