

**Academy of Dover Charter School
Web Funding Report: Sept Financials Presented at October 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	\$ 3,333,782.00	\$ 2,541,529.00	76%	\$ 792,253.00
22	05235	Technology Block Grant	\$ 7,794.00	\$ 7,794.00	100%	\$ -
22	05289	Ed Sustainment	\$ 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	\$ 21,507.94	\$ 21,507.94	100%	\$ -
21	05318	Charter Transportation Surplus	\$ 17,745.73	\$ 17,745.73	100%	\$ -
21	00607	Operations	\$ 55,820.65	\$ 55,820.65	100%	\$ -
Total State Funds			\$ 3,883,431.32	3,091,178.32	79.6%	\$ 792,253.00
22	91100	Cafeteria	\$ 125,000.00	\$ 79,523.43	64%	\$ 45,476.57
22	91200	Stipend Reimbursement	\$ 390.76	\$ 390.76	100%	\$ -
22	98000	Local Funds	\$ 1,370,296.08	\$ -	0%	\$ 1,370,296.08
22	98041	CSCR	\$ 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	\$ 3,856.79	100%	\$ -
22	98231	School Activities	\$ 1,081.74	\$ 1,081.74	100%	\$ -
21	99150	Exc - CSD Settlement	\$ 269.39	\$ 269.39	100%	\$ -
Total Local Funds			\$ 1,543,821.03	128,048.38	8.3%	\$ 1,415,772.65
20	40114	Title II: Prof Development	\$ 34,023.00	\$ -	0%	\$ 34,023.00
20	40730	School Emergency Relief Fund	\$ 27,519.43	\$ 27,519.43	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	\$ 686,279.00	\$ 686,279.00	100%	\$ -
21	40820	ARP Covid School Emrg Rlf Fund	\$ 1,541,286.00	\$ 1,541,286.00	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%	\$ -
Total FEDERAL Funds			\$ 3,033,465.49	\$ 2,999,442.49	98.9%	\$ 34,023.00
ALL FUNDS Total			\$ 8,460,717.84	\$ 6,218,669.19	73.5%	\$ 2,242,048.65

	Operating Budget Description	Board Approved Budget	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 4,042,684.33	\$ 816,504.16	\$ 3,226,180.17	20.2%
2	Utilities	\$ 49,700.00	\$ 12,640.31	\$ 37,059.69	25.4%
3	Facility--Lease	\$ 612,560.00	\$ 142,485.00	\$ 470,075.00	23.3%
4	Facility--Mortgage		\$ -	\$ -	
5	Transportation	\$ 325,000.00	\$ 21,507.94	\$ 303,492.06	6.6%
7	Contractor--Food Service	\$ 75,000.00	\$ 26,290.10	\$ 48,709.90	35.1%
8	Management Company		\$ -	\$ -	
9	Textbooks and Instructional Supplies	\$ 416,500.00	\$ 141,395.39	\$ 275,104.61	33.9%
10	Building Maintenance and Custodial Services	\$ 143,900.00	\$ 41,416.22	\$ 102,483.78	28.8%
12	Other Expenses	\$ 776,100.00	\$ 158,564.36	\$ 617,535.64	20.4%
13	Contingency	\$ 1,750,000.00	\$ -	\$ 1,750,000.00	0.0%
14	Unallocated	\$ 269,273.51	\$ -	\$ 269,273.51	
Total Operating Budget		\$ 8,460,717.84	\$ 1,360,803.48	\$ 7,099,914.36	16.1%

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