

Academy of Deaf Charter School
 Budget FY20
 as of September 30, 2019

Description	Budget FY20	Receipts	Projected Additional Revenue	% of Funds Received
Receipts:				
STATE - OPP FUND MENTAL HEALTH (05311 FY20)	\$ 15,915.00	\$ 15,915.00	\$0.00	100.0%
STATE - OPPORTUNITY FUND (08914 FY20)	\$ 33,400.00	\$ 33,400.00	\$0.00	100.0%
STATE - ED SUSTAINMENT FUND (05289 FY20)	\$ 46,039.00	\$ 41,435.00	\$4,604.00	90.0%
STATE - (05297 - 05309 - 05310 - FY19)	\$ 38,034.16	\$ 38,034.16	\$0.00	100.0%
STATE - EDUCATIONAL OPP 05297 (FY20)	\$ 33,400.00	\$ 33,400.00	\$0.00	100.0%
STATE - OPP FUND MENTAL HEALTH (08915 FY20)	\$ 15,915.00	\$ 15,915.00	\$0.00	100.0%
STATE - SSBG READING (05310 FY20)	\$ 73,095.73	\$ 81,102.00	-\$8,006.27	111.0%
STATE - MCI (50022 FY20)	\$ 43,792.00	\$ 43,792.00	\$0.00	100.0%
STATE UNIT FORMULA (05213 FY20)	\$ 2,244,232.96	\$ 1,417,669.00	\$826,563.96	63.2%
LOCAL - DISTRICT FUNDING (98000 FY20)	\$ 420,078.63	\$ 29,292.69	\$390,785.94	7.0%
LOCAL - FOOD SERVICE CARRYOVER 91100	\$ 57,557.23	\$ 57,557.23	\$0.00	100.0%
LOCAL - FOOD SERVICE (91100 FY20)	\$ 214,800.99	\$ 7,576.36	\$207,224.63	3.5%
LOCAL - LOCAL CARRYOVER (98000)	\$ 116,791.27	\$ 116,791.27	\$0.00	100.0%
LOCAL - SCHOOL ACCOUNT (98230 FY20)	\$ 3,827.39	\$5,268.02	-\$1,440.63	137.6%
LOCAL - CSCRP (98041 FY20)	\$ 11,543.45	\$ 11,543.45	\$0.00	100.0%
FEDERAL IDEA B	\$ 32,592.90		\$32,592.90	0.0%
Total Receipts	\$3,401,015.71	\$1,948,691.18	\$1,452,324.53	57.3%
Description	Budget FY20	Expenditures	Balance	% of Funds Expended
Expenditures:				
Salaries (10)	1,313,713.78	\$ 303,935.61	\$1,009,778.17	23.1%
Other Employment Costs (20)	686,158.63	\$ 160,006.27	\$526,152.36	23.3%
Contracted Services (50)	1,003,254.00	\$ 213,753.06	\$789,500.94	21.3%
Supplies & Materials (60)	166,500.00	\$ 48,197.08	\$118,302.92	28.9%
Capital Outlay - Equipment (70)	2,000.00	\$ 276.59	\$1,723.41	13.8%
Contingency Reserve	229,389.30		\$229,389.30	0.0%
Total Expenditures	\$ 3,401,015.71	\$ 726,168.61	\$2,674,847.10	21.4%

Budget is based on 266 pupils.

Academy of Dover
Expenditure Summary
as of September 30, 2019

Account Code	Description	Budget FY20	Expenditures	Balance	% Expended
51008	Termination Salary - Vacation	\$ 8,637.80	\$ 8,637.84	\$ (0.04)	100.0%
51155/51185/51193/51194/51169	School Administration Administrator	\$ 245,687.22	\$ 51,918.14	\$ 193,769.08	21.1%
51166/51019		\$ 4,320.00	\$ 4,320.00	\$ -	100.0%
51100/51107/51105/51121	Teachers (regular)	\$ 830,060.66	\$ 182,657.31	\$ 647,403.35	22.0%
51130	Nurse	\$ 55,080.00	\$ 14,829.22	\$ 40,250.78	26.9%
51137	EPER	\$ 2,800.00	\$ 2,800.00	\$ -	0.0%
51176	Custodian	\$ 50,425.00	\$ 8,691.17	\$ 41,733.83	17.2%
51177	CUSTODIAL OVERTIME		\$ 3,495.00	\$ (3,495.00)	
51187/51190	Food Service Workers	\$ 67,700.00	\$ 15,846.12	\$ 51,853.88	23.4%
51005	Over time Salaries	\$ 4,000.00	\$ 2,182.48	\$ 1,817.52	54.6%
51101	Substitute Teachers	\$ 13,000.00	\$ 207.73	\$ 12,792.27	1.6%
51196	FSF PHRST	\$ 25,080.00	\$ 4,227.50	\$ 20,852.50	16.8%
51104	Paraprofessionals	\$ 6,923.10	\$ 6,923.10	\$ -	100.0%
	TOTAL SALARIES	\$ 1,313,713.78	\$ 303,935.61	\$ 1,009,778.17	23.1%
52001	Pensions/Employer Share (23.02%)	\$ 299,424.31	\$ 65,299.46	\$ 234,124.85	21.8%
52002	Health Insurance/Employer Share	\$ 264,427.57	\$ 67,226.83	\$ 197,200.74	25.4%
52004	Group Life Insurance		\$ 22.29	\$ (22.29)	
52005	Workmen's Compensation(1.55%)	\$ 20,362.56	\$ 4,710.92	\$ 15,651.64	23.1%
52006	Social Security/Employer Share (6.2%)	\$ 81,450.26	\$ 18,129.32	\$ 63,320.94	22.3%
52009	Unemployment Insurance (.11%)	\$ 1,445.08	\$ 334.31	\$ 1,110.77	23.1%
52011	DENTAL		\$ 30.05	\$ (30.05)	
52015	Disabilities Insurance		\$ 6.82	\$ (6.82)	
52016	Medicare/Employer Share (1.45%)	\$ 19,048.85	\$ 4,239.89	\$ 14,808.96	22.3%
52019	VISION		\$ 6.38	\$ (6.38)	
	Total Other Employment Costs (32.33%)	\$ 686,158.63	\$ 160,006.27	\$ 526,152.36	23.3%
55000	Other Professional Service	\$ 20,000.00	\$ 385.00	\$ 19,615.00	1.9%
55010	Med Related Services (Psychologists, Therapists)	\$ 20,000.00	\$ 3,240.00	\$ 16,760.00	16.2%
55020	Legal Services	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
55051	Auditors	\$ 21,400.00	\$ 12,950.00	\$ 8,450.00	60.5%
55101	Postage	\$ 2,000.00	\$ 518.51	\$ 1,481.49	25.9%
55125	Telephone Services	\$ 6,000.00	\$ 1,090.02	\$ 4,909.98	18.2%
55205/55206	Utilities	\$ 50,000.00	\$ 11,220.34	\$ 38,779.66	22.4%
55073	Computer Services	\$ 42,967.00	\$ 17,603.99	\$ 25,363.01	40.9%
55507	Buildings - Maintenance	\$ 2,000.00	\$ 1,730.50	\$ 269.50	86.5%

Academy of Dover
Expenditure Summary
as of September 30, 2019

Account Code	Description	Budget FY20	Expenditures	Balance	% Expended
55452	Insurance (Bldg & Contents)/Umbrella Liability	\$ 35,000.00	\$ 1,660.00	\$ 33,340.00	4.7%
55633	Permits, Licenses	\$ 2,000.00	\$ 536.25	\$ 1,463.75	26.8%
55402	Building - Rent	\$ 553,887.00	\$ 136,839.00	\$ 417,048.00	24.7%
55036	Buses - pupil transportation in state	\$ 211,500.00	\$ 18,450.00	\$ 193,050.00	8.7%
55400	Equipment Repair	\$ 13,000.00	\$ 3,751.66	\$ 9,248.34	28.9%
55692	Sanitary Services	\$ 12,000.00	\$ 3,777.79	\$ 8,222.21	31.5%
55610	Advertising	\$ 500.00	\$	\$ 500.00	0.0%
55631	Association Dues & Conference Fees	\$ 6,000.00	\$	\$ 6,000.00	0.0%
	Total Contracted Services (50)	\$ 1,003,254.00	\$ 213,753.06	\$ 789,500.94	21.3%
56000	Office Supplies	\$ 2,000.00	\$ 25.00	\$ 1,975.00	1.3%
56110	Operating Supplies	\$ 1,500.00	\$ 327.50	\$ 1,172.50	21.8%
56111	Food	\$ 100,000.00	\$ 11,127.63	\$ 88,872.37	11.1%
56141	Custodial Supplies	\$ 20,000.00	\$ 8,140.89	\$ 11,859.11	40.7%
56144/56145	Computer Supplies	\$ 7,000.00	\$ 208.70	\$ 6,791.30	3.0%
56150	Instructional Supplies	\$ 20,000.00	\$ 10,463.24	\$ 9,536.76	52.3%
56157	Textbooks	\$ 15,000.00	\$ 17,903.12	\$ (2,903.12)	119.4%
56128	Medical Supplies/Medicines/Health Aides	\$ 1,000.00	\$	\$ 1,000.00	0.0%
	Total Supplies/Materials (60)	\$ 166,500.00	\$ 48,197.08	\$ 118,302.92	28.9%
				\$	
57010	Office Equipment	\$ 1,000.00	\$	\$ 1,000.00	0.0%
57310	Cafeteria Equipment	\$ 1,000.00	\$ 276.59	\$ 723.41	27.7%
	Total Capital Outlay-Equipment (70)	\$ 2,000.00	\$ 276.59	\$ 1,723.41	13.8%
	Contingency Reserve	\$ 229,389.30		\$ 229,389.30	0.0%
	Grand Totals - All Categories	\$ 3,401,015.71	\$ 726,168.61	\$ 2,674,847.10	21.4%

Academy of D. Charter School
 Summary by FY-Fund-Appr
 as of September 30, 2019

Fiscal Yr	Fund	Appr Code	Description	Avail funds	Encumbrances	Expenditures	Balance	End Date
** 2019	185	05309	Student Success Reading	\$ 7,261.95		\$ 5,469.79	\$ 1,792.16	6/30/2020
** 2020	185	08915	OPP FUND MENTAL HEALTH	\$ 15,915.00			\$ 15,915.00	6/30/2020
** 2020	185	08914	Opportunity Fund	\$ 33,400.00			\$ 33,400.00	6/30/2020
** 2020	185	05311	OPP FUND MENTAL HEALTH	\$ 15,915.00		\$ 1,531.46	\$ 14,383.54	6/30/2020
** 2020	185	05297	Educational Opportunity Grant	\$ 33,400.00			\$ 33,400.00	6/30/2020
** 2020	185	05213	OPERATIONS	\$ 1,417,669.00		\$ 675,991.69	\$ 741,677.31	6/30/2020
** 2019	185	05310	Student Success Reading	\$ 79,365.77	3841.28	\$ 73,901.60	\$ 1,622.89	6/30/2020
** 2020	185	05309	Student Success Reading	\$ 5,563.00			\$ 5,563.00	6/30/2020
** 2020	185	05310	Student Success Reading	\$ 81,102.00		\$ 7,017.62	\$ 74,084.38	6/30/2020
** 2020	185	05235	Technology Block Grant	\$ 5,546.00			\$ 5,546.00	6/30/2020
** 2019	185	05297	Ed Opportunity Grant	\$ 69,468.00	\$ 6,195.00	\$ 36,728.00	\$ 26,545.00	6/30/2020
** 2020	185	05289	Ed Sustainment Fund	\$ 41,435.00		\$ 435.00	\$ 41,000.00	6/30/2020
** 2020	785	50022	MCI	\$ 43,792.00			\$ 43,792.00	6/30/2022
			Total State Fund	\$ 1,849,832.72	\$ 10,036.28	\$ 801,075.16	\$ 1,038,721.28	
2018	585	40114	IASA TITLE II	\$ 27,892.00		\$ 27,892.00	\$ -	11/30/2019
2018	585	40532	TITLE IV	\$ 10,000.00		\$ 9,629.64	\$ 370.36	11/30/2019
2018	585	40554	TITLE I	\$ 185,883.00		\$ 185,883.00	\$ -	11/30/2019
2018	585	40560	ENGLISH ACQUISITION	\$ 18.00		\$ 18.00	\$ -	11/30/2019
2018	585	40564	IDEA B	\$ 66,574.00		\$ 66,574.00	\$ -	11/30/2019
2018	585	40565	IDEA PRESCHOOL	\$ 1,757.00		\$ 1,757.00	\$ -	11/30/2019
			Total FY18 Federal Funds	\$ 292,124.00		\$ 291,753.64	\$ 370.36	
2019	585	40114	IASA TITLE II	\$ 34,748.00		\$ 32,157.20	\$ 2,590.80	11/30/2020
2019	585	40532	TITLE IV	\$ 20,004.00		\$ 1,323.50	\$ 18,680.50	11/30/2020
2019	585	40554	TITLE I	\$ 189,373.00		\$ 145,056.45	\$ 44,316.55	11/30/2020
2019	585	40564	IDEA B	\$ 69,291.00		\$ 8,079.89	\$ 61,211.11	11/30/2020

Academy of D Charter School
 Summary by FY-Fund-Appr

		as of September 30, 2019						
Fiscal Yr	Fund	Appr Code	Description	Avail funds	Encumbrances	Expenditures	Balance	End Date
2019	585	40565	IDEA PRESCHOOL	\$ 1,841.00			\$ 1,841.00	11/30/2020
			Total FY19 Federal Funds	\$ 315,257.00		\$ 186,617.04	\$ 128,639.96	
**	2020	98000	LOCAL FUNDS	\$ 146,083.96		\$ 166.70	\$ 145,917.26	6/30/2020
**	2020	91100	CAFETERIA	\$ 65,133.59		\$ 33,988.31	\$ 31,145.28	6/30/2020
	2020	98231	SCHLACTIVIT	\$ 956.65			\$ 956.65	6/30/2020
**	2020	98230	SCHOOL ACCT	\$ 5,268.02			\$ 5,268.02	6/30/2020
	2020	98220	FUND RAISERS	\$ 3,862.00			\$ 3,862.00	6/30/2020
	2020	98159	DONATIONS	\$ 194.00			\$ 194.00	6/30/2020
	2020	98139	BEFOR AFTR CARE	\$ 64.06			\$ 64.06	6/30/2020
**	2020	98041	CSCRIP	\$ 11,543.45			\$ 11,543.45	6/30/2020
	2020	91200	STIPENDS	\$ 390.76			\$ 390.76	6/30/2020
			Total Local Fund	\$ 233,496.49		\$ 34,155.01	\$ 199,341.48	
			All Funds Total	\$ 2,690,710.21	\$ 10,036.28	\$ 1,313,600.85	\$ 1,367,073.08	

** This appropriation is included in the monthly financial report

Academy of Dover Charter School
 Monthly Financial Report
 as of September 30, 2019
 General Operating Budget

REVENUE

STATE FUNDS	FY20 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
SSBG Reading 05310FY20	73,095.73	81,102.00	111.0%	(8,006.27)
OPP FUND MENTAL HEALTH 05311 FY20	15,915.00	15,915.00	100.0%	-
OPPORTUNITY FUND 08914 FY20	33,400.00	33,400.00	100.0%	-
OPP FUND MENTAL HEALTH 08915 FY20	15,915.00	15,915.00	100.0%	-
Operations (05213 FY 20)	2,244,232.96	1,417,669.00	63.2%	826,563.96
STATE 05297, 05309, 05310, FY19	38,034.16	38,034.16	100.0%	-
MCI (50022) FY20	43,792.00	43,792.00	100.0%	-
Educational Sustainment (05289) FY20	46,039.00	41,435.00	90.0%	4,604.00
Educational Opportunity 05297 FY20	33,400.00	33,400.00	100.0%	-
Total State Funds	2,543,823.85	1,720,662.16	67.6%	823,161.69
Food Service FY19	57,557.23	57,557.23	100.0%	-
Local Funds FY19	116,791.27	116,791.27	100.0%	-
SCHOOL ACCOUNT (98230 FY20)	3,827.39	5,268.02	137.6%	(1,440.63)
Food Service (91100) FY20	214,800.99	7,576.36	3.5%	207,224.63
Local Funds (98000)FY20	420,078.63	29,292.69	7.0%	390,785.94
COST RECOVERY (98041 FY20)	11,543.45	11,543.45	100.0%	-
Total Local Funds	824,598.96	228,029.02	27.7%	596,569.94
FEDERAL -IDEA B 40564 FY20	32,592.90		0.0%	32,592.90
ALL FUNDS Total	3,401,015.71	1,948,691.18	57.3%	1,452,324.53

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1 Salaries and Benefits	1,999,872.41		\$ 463,941.88	\$ 1,535,930.53	23.3%
2 Utilities	56,000.00		\$ 12,310.36	\$ 43,689.64	22.0%
3 Facility--Lease	553,887.00		\$ 136,839.00	\$ 417,048.00	24.7%
4 Facility--Mortgage				\$ -	
5 Transportation	211,500.00		\$ 18,450.00	\$ 193,050.00	8.7%
7 Contractor--Food Service	191,623.09		\$ 12,296.07	\$ 179,327.02	6.4%
8 Management Company				\$ -	
9 Textbooks and Instructional Supplies	42,000.00	3,841.28	\$ 28,576.07	\$ 9,582.65	77.2%
10 Building Maintenance and Custodial Services	47,000.00		\$ 17,400.84	\$ 29,599.16	37.0%
12 Other Expenses	69,743.91	6,195.00	\$ 36,354.39	\$ 27,194.52	61.0%
13 Contingency	229,389.30			\$ 229,389.30	0.0%
Total Operating Budget	3,401,015.71	10,036.28	726,168.61	\$ 2,664,810.82	21.6%

The following restricted funds are available in addition to the general operating budget:

	Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Federal Funds	607,381.00		\$ 478,370.68	129,010.32	78.8%
Other State Funds	11,109.00			11,109.00	
Special Other Local Funds	5,467.47			5,467.47	

The Academy of Dover has expended a significant amount from our local reserves to reach a crucial financial settlement with Mosaica as mandated by the State of Delaware. A total of \$350,000.00 was paid in June 2015, a total of \$150,000.00 in July 2015, \$50,000 in July 2016, \$50,000 in July 2017 and \$50,000.00 in July 2018 which is the last required payment to Mosaica. The projected payroll accrual for the summer of 2019 was \$314,462.36 and the accounts payable amounted to \$28184.30.

Funding Summary as of 10/03/2019

Charter/District Name: Academy of Dover Charter School

Fiscal Year: 2020

Grade Configuration: KN-5

Meals Configuration: Meals prepared by the school

Total Enrollment: 266

Caesar Rodney School District	46	Milford School District	1
Capital School District	207	Smyrna School District	6
Lake Forest School District	6		

Transportation Eligible: 0

Personnel

Other State Sources

Description	Units Funded	Units Allocated	Unit Cost	Total Cost	Description	Units	Total Cost
# of Div I Units Generated	18.14	15	\$35,508	\$644,086	Division II Units	18.14	
Administrative Assistant	1	1	\$53,948	\$53,948	Division II - All Other Costs - Current Unit Value	\$2,925.00	\$53,060
11 Month Supervisor	0.12	0	\$64,981	\$7,798	Division II - Energy - Current Unit Value	\$2,387.00	\$43,300
Transportation Supervisor	0	0	\$64,981	\$0	Division III - Equalization - Unit Value	\$15,930.58	\$288,981
Principal	1	1	\$72,658	\$72,658	Division III Visiting Teacher		\$1,115
Assistant Principal	0	0	\$60,536	\$0	Academic Excellence Division III		\$16,886
Visiting Teacher	0.07	0	\$46,604	\$3,262	Academic Excellence Division II		\$3,101
Driver Education Teacher	0	0	\$42,220	\$0	Division III Psychologist		\$0
Nurse	0.14	0	\$43,625	\$5,876	Professional & Curriculum Development		\$2,746
Academic Excellence Units	1.06	0	\$41,612	\$44,109	Division II AOC Reduction		(\$42,522)
Clerical Units	1	1	\$37,132	\$37,132	Student Transportation Amount		\$0
Custodial Units	2	1	\$26,453	\$52,906	Driver Education Maintenance		\$0
Cafeteria Manager	0.73	0.73	\$28,319	\$19,213			
Cafeteria Worker	1.65	1.65	\$17,827	\$29,415	Subtotal Other Sources		\$366,667
Related Service Specialist - Basic	0.26	0	\$46,624	\$12,122			
Related Service Specialist - Intense	0.27	0	\$46,624	\$12,588	Total of Personnel Revenue and Other Sources		\$1,978,862
Related Service Specialist - Supervisor Building/Grounds	0	0	\$0	\$23,778	Amount Already Forwarded		\$1,417,669
				\$0	Remainder to Forward		\$561,213
Subtotal Salary Costs				\$1,018,891			
FY OEC Components							
Pension			\$0	\$234,549			
Workman's Compensation			\$0	\$15,793			
Unemployment Insurance			\$0	\$1,121			
FICA			\$0	\$63,171			
Medicare			\$0	\$14,774			
Health Insurance Costs				\$263,917			
Subtotal Personnel Revenue				\$1,612,215			

997.56 x 266 = 265,350.96

A+B = 2,244,232.96

0.06 x 64,981 = 3,898.86
 13233
 3439.59
 TRANSPORTATION SUPERVISION

Delaware Dept. of Education

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Charter Bill (Charter View)

This report was last updated on: 10/4/2019

Select a Charter School:

Select a School Year:

Total Receivables from all School Districts

Charter School	Total Enrollment	Total Receivables	35% Pre-Load
Academy of Dover Charter School	266	\$413,549.55 A	\$144,742.34

155470 per pupil

Breakdown of Expected Receivables by School District

District Code	District Name	Students Enrolled from District	Receivable from District	35% Pre-Load
10	Caesar Rodney School District	46	\$72,838.75	\$25,493.56 x
13	Capital School District	207	\$323,285.39	\$113,149.89 No
15	Lake Forest School District	6	\$7,983.07	\$2,794.08 x
18	Milford School District	1	\$1,127.71	\$394.70 x
24	Smyrna School District	6	\$8,314.64	\$2,910.12 x

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*INTEREST * 6529.08 B*

A+B = 420,973.63