

**Academy of Dover Charter School
Web Funding Report: August 2020**

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	\$ 10,374.58	\$ 10,374.58	100%	\$ -
20	08914	Opportunity Fund-General	\$ 16,698.26	\$ 16,698.26	100%	\$ -
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	\$ 281,311.77	\$ 239,115.00	85%	\$ 42,196.77
21	05213	Operations	\$ 2,400,000.00	\$ 1,726,389.00	72%	\$ 673,611.00
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	\$ 31,848.00	\$ 15,148.00	48%	\$ 16,700.00
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	\$ 31,848.00	\$ -	0%	\$ 31,848.00
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%	\$ -
Total State Funds			\$ 3,032,811.44	2,226,702.67	73.4%	\$ 606,108.77
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	\$ 415,402.91	\$ -	0%	\$ 415,402.91
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%	\$ -
Total Local Funds			\$ 979,000.20	393,597.29	40.2%	\$ 585,402.91
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%	\$ -
21	40114	Title II	\$ 31,993.00	\$ -		\$ 31,993.00
21	40532	Title IV	\$ 22,058.00	\$ -		\$ 22,058.00
21	40554	Title I	\$ 195,642.00	\$ -	0%	\$ 195,642.00
21	40564	IDEA B	\$ 69,907.00	\$ -	0%	\$ 69,907.00
21	40565	IDEA C	\$ 2,402.00	\$ -	0%	\$ 2,402.00
Total FEDERAL Funds			\$ 588,621.26	266,619.26	45.3%	\$ 322,002.00
ALL FUNDS Total			\$ 4,600,432.90	\$ 2,886,919.22	62.8%	\$ 1,713,513.68

	Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 2,841,312.02		\$ 437,374.35	\$ 2,403,937.67	15.4%
2	Utilities	\$ 57,700.00		\$ 6,091.02	\$ 51,608.98	10.6%
3	Facility--Lease	\$ 565,195.00		\$ 87,398.00	\$ 477,797.00	15.5%
4	Facility--Mortgage				\$ -	
5	Transportation	\$ 239,115.00			\$ 239,115.00	0.0%
7	Contractor--Food Service	\$ 100,000.00		\$ 1,227.40	\$ 98,772.60	1.2%
8	Management Company				\$ -	
9	Textbooks and Instructional Supplies	\$ 87,000.00		\$ 2,762.52	\$ 84,237.48	3.2%
10	Building Maintenance and Custodial Services	\$ 66,500.00		\$ 13,795.52	\$ 52,704.48	20.7%
12	Other Expenses	\$ 127,400.00		\$ 6,059.20	\$ 121,340.80	4.8%
13	Contingency	\$ 516,210.88			\$ 516,210.88	0.0%
14	Unallocated	\$ -			\$ -	
Total Operating Budget		\$ 4,600,432.90	\$ -	\$ 554,708.01	\$ 4,045,724.89	12.1%

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