

Academy of Dover Charter School
Web Funding Report: January 2020 Finances Presented at February 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	\$ 10,374.58	\$ 13,876.09	134%	\$ (3,501.51)
20	08914	Opportunity Fund-General	\$ 16,052.35	\$ 16,052.35	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	\$ 2,655,649.00	\$ 2,655,649.00	100%	\$ -
21	05235	Technology Block Grant	\$ 8,660.00	\$ 8,660.00	100%	\$ -
21	05289	Educational Sustainment	\$ 43,059.00	\$ 43,059.00	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	08914	Opportunity Fund-General	\$ -	\$ -	#DIV/0!	\$ -
21	08915	Opportunity Fund-Mental Health and Reading	\$ -	\$ -	#DIV/0!	\$ -
21	50022	MCI	\$ 38,057.00	\$ 38,057.00	100%	\$ -
Total State Funds			\$ 3,301,121.36	\$ 3,304,622.87	100.1%	\$ (3,501.51)
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	\$ 44,475.41	44%	\$ 55,524.59
21	91200	Stipend Reimbursement	\$ 390.76	\$ 390.76	100%	\$ -
21	98000	Local Funds	\$ 499,494.59	\$ 499,494.59	100%	\$ -
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	\$ 220.43	\$ 220.43	100%	\$ -
Total Local Funds			\$ 993,312.31	\$ 940,727.29	94.7%	\$ 52,364.59
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%	\$ -
Total FEDERAL Funds			\$ 623,621.26	\$ 623,621.26	100.0%	\$ -
ALL FUNDS Total			\$ 4,918,054.93	\$ 4,868,971.42	99.0%	\$ 48,863.08

	Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 2,902,714.15		\$ 1,583,133.53	\$ 1,319,580.62	54.5%
2	Utilities	\$ 57,700.00		\$ 25,190.40	\$ 32,509.60	43.7%
3	Facility--Lease	\$ 565,195.00		\$ 322,026.00	\$ 243,169.00	57.0%
4	Facility--Mortgage			\$ -	\$ -	-
5	Transportation	\$ 239,115.00		\$ 138,589.16	\$ 100,525.84	58.0%
7	Contractor--Food Service	\$ 100,000.00		\$ 29,914.46	\$ 70,085.54	29.9%
8	Management Company			\$ -	\$ -	-
9	Textbooks and Instructional Supplies	\$ 59,750.00		\$ 40,310.39	\$ 19,439.61	67.5%
10	Building Maintenance and Custodial Services	\$ 63,500.00		\$ 46,761.40	\$ 16,738.60	73.6%
12	Other Expenses	\$ 156,556.00		\$ 104,468.86	\$ 52,087.14	66.7%
13	Contingency	\$ 712,979.39		\$ -	\$ 712,979.39	0.0%
14	Unallocated	\$ 60,545.39		\$ -	\$ 60,545.39	0.0%
Total Operating Budget		\$ 4,918,054.93	\$ 107,661.80	\$ 2,290,394.20	\$ 2,519,998.93	48.8%

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