

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

I Summary: October 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	\$ 16,052.35	\$ 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%	\$ -
20	05149	Homeless Transportation	\$ -	\$ -	0%	\$ -
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	\$ 2,648,870.00	\$ 1,726,389.00	65%	\$ 683,366.00
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	\$ 15,148.00	\$ 15,148.00	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	\$ 27,835.50	\$ -	0%	\$ 27,835.50
21	50022	MCI	\$ 38,057.00	\$ 38,057.00	100%	\$ -
<b>Total State Funds</b>			<b>\$ 3,247,959.63</b>	<b>2,255,446.36</b>	<b>69.4%</b>	<b>\$ 753,398.27</b>
20	91100	Food Service Carryover	\$ 72,691.46	\$ 75,156.34	103%	\$ (2,464.88)
20	98000	Local Funds Carryover	\$ 275,253.36	\$ 275,253.36	100%	\$ -
21	91100	Food Service	\$ 170,000.00	\$ 16,029.00	9%	\$ 153,971.00
21	91200	Stipend Reimbursement	\$ 390.76	\$ 390.76	100%	\$ -
21	98000	Local Funds	\$ 490,290.75	\$ 148,367.16	30%	\$ 341,923.59
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	\$ 27,022.91	104%	\$ (1,100.00)
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%	\$ -
<b>Total Local Funds</b>			<b>\$ 1,053,888.04</b>	<b>561,558.33</b>	<b>53.3%</b>	<b>\$ 492,329.71</b>
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%	\$ -
<b>Total FEDERAL Funds</b>			<b>\$ 623,621.26</b>	<b>623,621.26</b>	<b>100.0%</b>	<b>\$ -</b>
<b>ALL FUNDS Total</b>			<b>\$ 4,925,468.93</b>	<b>\$ 3,440,625.95</b>	<b>69.9%</b>	<b>\$ 1,245,727.98</b>

	Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 2,841,312.02		\$ 843,260.00	\$ 1,998,052.02	29.7%
2	Utilities	\$ 57,700.00		\$ 13,626.34	\$ 44,073.66	23.6%
3	Facility-Lease	\$ 565,195.00		\$ 180,490.00	\$ 384,705.00	31.9%
4	Facility-Mortgage			\$ -	\$ -	
5	Transportation	\$ 239,115.00		\$ 28,407.90	\$ 210,707.10	11.9%
7	Contractor-Food Service	\$ 100,000.00		\$ 19,066.27	\$ 80,933.73	19.1%
8	Management Company			\$ -	\$ -	
9	Textbooks and Instructional Supplies	\$ 89,000.00		\$ 19,011.49	\$ 69,988.51	21.4%
10	Building Maintenance and Custodial Services	\$ 66,500.00		\$ 24,936.25	\$ 41,563.75	37.5%
12	Other Expenses	\$ 136,556.00		\$ 58,316.96	\$ 78,239.04	42.7%
13	Contingency	\$ 712,979.39		\$ -	\$ 712,979.39	0.0%
14	Unallocated	\$ 117,111.52		\$ -	\$ 117,111.52	0.0%
<b>Total Operating Budget</b>		<b>\$ 4,925,468.93</b>	<b>\$ 20,603.49</b>	<b>\$ 1,187,115.21</b>	<b>\$ 3,717,750.23</b>	<b>24.5%</b>

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