

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

Summary: September 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	\$ 2,466,861.00	\$ 1,726,389.00	70%	\$ 501,357.00
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	\$ 27,836.00	\$ 27,836.00	100%	\$ -
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%	\$ -
<b>Total State Funds</b>			<b>\$ 3,114,498.63</b>	<b>2,255,445.36</b>	<b>72.4%</b>	<b>\$ 619,937.27</b>
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	\$ 30,023.51	7%	\$ 385,379.40
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%	\$ -
<b>Total Local Funds</b>			<b>\$ 979,000.20</b>	<b>423,620.80</b>	<b>43.3%</b>	<b>\$ 555,379.40</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	\$ 6,399.00	20%	\$ 25,594.00
21	40532	Title IV	\$ 22,058.00	\$ 22,058.00	100%	\$ -
21	40554	Title I	\$ 195,642.00	\$ 66,518.00	34%	\$ 129,124.00
21	40564	IDEA B	\$ 69,907.00	\$ 20,972.00	30%	\$ 48,935.00
21	40565	IDEA C	\$ 2,402.00	\$ 2,402.00	100%	\$ -
<b>Total FEDERAL Funds</b>			<b>\$ 623,621.26</b>	<b>419,968.26</b>	<b>67.3%</b>	<b>\$ 203,653.00</b>
<b>ALL FUNDS Total</b>			<b>\$ 4,717,120.09</b>	<b>\$ 3,099,035.42</b>	<b>65.7%</b>	<b>\$ 1,378,969.67</b>

	Operating Budget Description	Board Approved Budget	Encumbered	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 2,841,312.02		\$ 642,763.06	\$ 2,198,548.96	22.6%
2	Utilities	\$ 57,700.00		\$ 9,809.30	\$ 47,890.70	17.0%
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		\$ 8,799.05	\$ 91,200.95	8.8%
8	Management Company				\$ -	
9	Textbooks and Instructional Supplies	\$ 87,000.00		\$ 18,545.87	\$ 68,454.13	21.3%
10	Building Maintenance and Custodial Services	\$ 66,500.00		\$ 14,033.00	\$ 52,467.00	21.1%
12	Other Expenses	\$ 127,400.00		\$ 10,363.56	\$ 117,036.44	8.1%
13	Contingency	\$ 516,210.88			\$ 516,210.88	0.0%
14	Unallocated	\$ 116,687.19			\$ 116,687.19	
<b>Total Operating Budget</b>		<b>\$ 4,717,120.09</b>	<b>\$ 98,678.08</b>	<b>\$ 791,711.84</b>	<b>\$ 3,826,730.17</b>	<b>18.9%</b>

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