

Academy of Dover Charter School
Web Funding Report: Presented at Sept Board Meeting

FY	APPR	STATE FUNDS	FY22 Budget	Receipt to Date		% Received	Anticipated Receipts
22	05149	Homeless Transportation	\$ 675.00	\$ 675.00	0	100%	\$ -
22	05177	Charter Transportation	\$ 312,885.00	\$ 312,885.00	0	100%	\$ -
22	05213	Operations	\$ 2,762,619.00	\$ 2,541,529.00	0	92%	\$ 221,090.00
22	05235	Technology Block Grant	\$ 175,000.00	\$ 7,794.00	0	100%	\$ -
22	05289	Ed Sustainment	\$ 58,240.00	\$ 58,240.00	0	100%	\$ -
22	05297	Ed Opportunity Grant	\$ 47,419.00	\$ 47,419.00	0	100%	\$ -
22	05311	Opp Fund: Mental Health/Reading	\$ 27,030.00	\$ 27,030.00	0	100%	\$ -
22	05317	Child Safety Awareness	\$ 532.00	\$ 532.00	0	100%	\$ -
22	05389	Sub Reimbursement: Family Leave	\$ -	\$ -	0		\$ -
21	05177	Charter Transportation	\$ 24,570.29	\$ 24,570.29	24570	100%	\$ -
21	05318	Charter Transportation Surplus	\$ 17,745.00	\$ 17,745.00	0	100%	\$ -
21	00607	Operations	\$ 395,000.00	\$ -	0	0%	\$ 55,820.65
Total State Funds			\$ 3,315,329.94	\$ 3,038,419.29		91.6%	\$ 276,910.65
22	91100	Cafeteria	\$ 30,965.96	\$ 58,423.38		189%	\$ -
22	91200	Stipend Reimbursement	\$ 390.76	\$ 390.76		100%	\$ -
22	98000	Local Funds	\$ 1,246,462.58	\$ 776,462.58		62%	\$ 470,000.00
22	98041	CSCRCP	\$ 10,240.00	\$ 10,240.00		100%	\$ -
22	98139	Before and After Care	\$ 64.06	\$ 64.06		100%	\$ -
22	98159	Donations	\$ 29,022.91	\$ 29,022.91		100%	\$ -
22	98220	Fundraising	\$ 3,599.30	\$ 3,599.30		100%	\$ -
22	98230	School Account	\$ 3,856.79	\$ 3,856.79		100%	\$ -
22	98231	School Activities	\$ 1,081.74	\$ 1,081.74		100%	\$ -
21	99150	Exc - CSD Settlement	\$ 269.39	\$ 269.39		100%	\$ -
Total Local Funds			\$ 1,325,953.49	\$ 883,410.91		66.6%	\$ 470,000.00
20	40114	Title II: Prof Development	\$ 34,023.00	\$ 34,023.00		100%	\$ -
21	40554	Title I	\$ 50,195.04	\$ 50,195.04		100%	\$ -
21	40564	IDEA B	\$ 28,851.20	\$ 28,851.20		100%	\$ -
21	40730	School Emergency Relief Fund	\$ 638,924.00	\$ 638,924.00		100%	\$ -
21	40820	ARP Covid School Emg Rlf Fund	\$ 1,541,286.00	\$ 1,541,286.00		100%	\$ -
21	40954	DE Charter Expansion	\$ 574,573.82	\$ 574,573.82		100%	\$ -
21	50022	MCI	\$ 38,057.00	\$ 38,057.00		100%	\$ -
22	50022	MCI	\$ 52,681.00	\$ 52,681.00		100%	\$ -
Total FEDERAL Funds			\$ 2,958,591.06	\$ 2,958,591.06	\$ -	100.0%	\$ -
ALL FUNDS Total			\$ 7,599,874.49	\$ 6,880,421.26		90.5%	\$ 746,910.65

	Operating Budget Description	Board Approved Budget		Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 3,570,516.13		\$ 566,240.02	\$ 3,004,276.11	15.9%
2	Utilities	\$ 49,700.00		\$ 8,077.32	\$ 41,622.68	16.3%
3	Facility--Lease	\$ 612,560.00		\$ 94,900.00	\$ 517,660.00	15.5%
4	Facility--Mortgage			\$ -	\$ -	
5	Transportation	\$ 325,000.00		\$ 21,507.94	\$ 303,492.06	6.6%
7	Contractor--Food Service	\$ 75,000.00		\$ 8,945.47	\$ 66,054.53	11.9%
8	Management Company			\$ -	\$ -	
9	Textbooks and Instructional Supplies	\$ 286,500.00		\$ 60,995.35	\$ 225,504.65	21.3%
10	Building Maintenance and Custodial Services	\$ 143,500.00		\$ 36,637.26	\$ 106,862.74	25.5%
12	Other Expenses	\$ 476,050.00		\$ 98,304.54	\$ 377,745.46	20.7%
13	Contingency	\$ 1,475,000.00		\$ -	\$ 1,475,000.00	0.0%
14	Unallocated	\$ 586,048.36		\$ -	\$ 586,048.36	
Total Operating Budget		\$ 7,599,874.49		\$ 895,607.90	\$ 6,704,266.59	11.8%

The projected payroll accrual for the summer of 2021 was \$314,919.55 and the accounts payable amounted to \$121,068.76