

Academy of Dover Charter School
Web Funding Report: Aug Finances 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	100%	\$ -
22	05177	Charter Transportation	\$ 312,885.00	\$ 312,885.00	100%	\$ -
22	05213	Operations	\$ 2,762,619.00	\$ 2,541,529.00	92%	\$ 221,090.00
22	05235	Technology Block Grant	\$ 7,794.00	\$ 7,794.00	100%	\$ -
22	05289	Ed Sustainment	\$ 58,240.00	\$ 58,240.00	100%	\$ -
22	05297	Ed Opportunity Grant	\$ 47,419.00	\$ 47,419.00	100%	\$ -
22	05311	Opp Fund: Mental Health/Reading	\$ 27,030.00	\$ 27,030.00	100%	\$ -
22	05317	Child Safety Awareness	\$ 532.00	\$ 532.00	100%	\$ -
22	05389	Sub Reimbursement: Family Leave	\$ -	\$ -		\$ -
21	05177	Charter Transportation	\$ 24,570.29	\$ 24,570.29	100%	\$ -
21	05318	Charter Transportation Surplus	\$ 17,745.00	\$ 17,745.00	100%	\$ -
21	00607	Operations	\$ 55,820.65	\$ -	0%	\$ 55,820.65
Total State Funds			\$ 3,315,329.94	3,038,419.29	91.6%	\$ 276,910.65
22	91100	Cafeteria	\$ 125,000.00	\$ 58,423.38	47%	\$ -
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			\$ 1,419,987.53	883,410.91	62.2%	\$ 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			\$ 7,693,908.53	\$ 6,880,421.26	89.4%	\$ 746,910.65

	Operating Budget Description	Board Approved Budget	Expenditures	Balance	% Expended
1	Salaries and Benefits	\$ 3,680,953.23	\$ 566,240.02	\$ 3,114,713.21	15.4%
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	\$ 287,841.94	\$ 60,995.35	\$ 226,846.59	21.2%
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	\$ 568,303.36	\$ -	\$ 568,303.36	
Total Operating Budget		\$ 7,693,908.53	\$ 895,607.90	\$ 6,798,300.63	11.6%

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