

# DORAL ACADEMY OF TEXAS BUDGET

		2024-25
		DORAL
Refined ADA		356
ENROLLMENT		375

## REVENUE

5744 Local Revenue	\$	4,000.00
5751 Lunch Revenue	\$	36,750.00
5749 Doral Foundation Grant	\$	2,160,000.00
5811 Per Capita Funding	\$	126,539.62
5812 Foundation School Program Funding (**\$10,500 per student)	\$	3,569,101.69
5929 E-MAT	\$	63,892.90
5929 NSLP Revenue	\$	88,014.15
5929 Federal Funding	\$	439,864.64
TOTAL REVENUE		\$ 6,488,163

## EXPENSES

Salaries and Benefits			
6100 Salaries			
6119	Teachers/Other Professionals		\$ 1,722,761.29
11	Instructional	88%	\$ 1,512,538.75
23	School Leadership	4%	\$ 85,000.00
41	General Admin	5%	\$ 125,222.54
6112	Substitutes		\$ -
6121	Extra Duty/OT		\$ -
6129	Support/Transportation		\$ 622,350.00
11	Instructional	47%	\$ 294,350.00
12	Instructional Resources	5%	\$ 29,000.00
23	School Leadership	6%	\$ 40,000.00
31	Counselors	10%	\$ 60,000.00
33	Health Services	6%	\$ 40,000.00
35	Food Services	5%	\$ 30,500.00
51	Facilities Maintenance and Operations	4%	\$ 28,000.00
52	Security and Monitoring	5%	\$ 30,500.00
53	IT Services	11%	\$ 70,000.00
Salaries Totals			\$ 2,345,111.29
6141	SS/Medicare	2%	\$ 48,543.80
6142	Health/Life Ins	6%	\$ 146,569.46
6145	Unemployment	1%	\$ 14,305.18
6146	Retirement	5%	\$ 118,897.14
Benefits Totals			\$ 328,315.58
Total Salaries and Benefits			45% \$ 2,673,426.88
6200 Proffesional/Contract Services			
6211	Legal		\$ 39,856.72
6212	Audit		\$ 21,500.00
6219	Professional Services		\$ 281,827.02
6221	Staff Tuition Fees		\$ 1,500.00
6239	ESC		\$ 70,000.00
6249	Maintenance and Repairs		\$ 179,584.16
6259	Utilities		\$ 152,193.00
6269	Rent		\$ 1,500,000.00
6269	Other Rentals		\$ 12,205.94
6299-MK	Marketing Contracted Srvs		\$ 25,000.00
6299	Other Misc Services		\$ 261,380.78
Total Professional/Contract Services			\$ 2,545,047.61
6300 Materials and Supplies			
6319	Maintenance Supplies		\$ 23,000.00
6321	Textbook		\$ 50,000.00
6329	Reading Supplies		\$ 1,500.00
6339	Testing Supplies		\$ 9,502.80

	6341	Food Expenses	\$	115,000.00
	6395	FFE under \$500	\$	20,000.00
	6399-MK	Marketing Supplies	\$	15,000.00
	6399	General Supplies	\$	168,872.50
Total Material & Supplies			\$	402,875.30
	6400 Other			
	6411	Travel	\$	9,500.00
	6412	Student Travel	\$	2,000.00
	6419	Non-Employee Travel	\$	6,500.00
	6429	Insurance and Bond	\$	73,593.50
	6495	Dues and Fees	\$	19,487.00
	6499	Misc expense	\$	6,500.00
			\$	117,580.50
6500 Debt Services				
	6523	Interest on Debt (BH Loan)	\$	24,066.37
	6523	Interest on Debt	\$	37,125.00
Total Debt Services			\$	61,191.37
TOTAL EXPENSES				\$5,800,122
Net Income Before Depreciation			\$	-
	6449	Depreciation Expense	\$	(149,434)
	6449	Building Ammortization	\$	(522,783)
Net Income After Depreciation			\$	15,825
		Add Back Depr	\$	149,434
		Add Back Ammortization	\$	522,783
	1539	Capitalized Assets	\$	(53,451)
		Classroom Technology	\$	(3,000.00)
		Computer Lab	\$	(2,500.00)
		Library Furniture	\$	(6,297.35)
		Non-Instructional Technology	\$	(4,000.00)
		Classroom Furniture	\$	(13,037.88)
		Non-Classroom Furniture (Lab)	\$	(22,040.72)
		Cafeteria Tables	\$	(2,575.00)
		Innovation Lab		
		Loans In (BH)	\$	-
		Bond Principal	\$	-
		Loans Out (BH)	\$	(93,331)
		Loans Out (Foundation)	\$	(400,000)
Net Cash Flow				\$141,259
Beginning Cash				494,413
Ending Cash				635,672
Cash Day on Hand				40

## 2024-2025 DORAL ACADEMIES OF TEXAS

		TOTAL		101 DORAL	
Refined ADA		356		356	
ENROLLMENT		375		375	
		100%		100%	
5744 Local Revenue		\$	40,750	\$	40,750.00
5749 Recoverable Grant		\$	2,160,000	\$	2,160,000
5811 Foundation Available School Funds		\$	126,540	\$	126,540
5812 Foundation School Program Funding (PK - 12th)*		\$	3,569,102	\$	3,569,102
5929 NSLP Revenue		\$	88,014	\$	88,014
5929 E-mat Allotment		\$	63,893	\$	63,893
5929 Federal Revenue		\$	439,865	\$	439,865
TOTAL REVENUE		\$	6,488,163	\$	6,488,163
Instruction	11	\$	3,704,317	\$	3,704,317
Instructional Material & Resources	12	\$	33,060	\$	33,060
Curriculum Development & Instructional Staff Development	13	\$	17,500	\$	17,500
Instructional Leadership	21	\$	-	\$	-
School Leadership	23	\$	478,984	\$	478,984
Guidance, Counseling and Evaluation Services	31	\$	68,400	\$	68,400
Social Work Services	32	\$	-	\$	-
Health Services	33	\$	48,600	\$	48,600
Student Transportation	34	\$	-	\$	-
Food Services	35	\$	149,770	\$	149,770
Extracurricular Activities	36	\$	69,889	\$	69,889
General Administration	41	\$	517,817	\$	517,817
Facilities Maintenance and Operations	51	\$	433,511	\$	433,511
Security and Monitoring Services	52	\$	129,342	\$	129,342
Data Processing Services	53	\$	87,740	\$	87,740
Community Services	61	\$	-	\$	-
Debt Service	71	\$	61,191	\$	61,191
TOTAL EXPENSES		\$	5,800,122	\$	5,800,122
Net Income Before Depreciation		\$	688,041	\$	688,041
Depreciation And Amortization		\$	(672,217)	\$	(672,217)
Net Income After Depreciation		\$	15,825	\$	15,825
Add Back Depreciation		\$	672,217	\$	672,217
Capitalized Expenses		\$	(53,451)	\$	(53,451)
Loan Principal Inflow		\$	-	\$	-
Loan Principal Outflow		\$	(493,331)	\$	(493,331)
Net Cash Flow		\$	141,259	\$	141,259
Beginning Cash Expected 2020-21	***	\$	494,413		
Ending Cash Projection		\$	635,672		
Cash Days on Hand			40.00		