

DORAL ACADEMY OF TEXAS BUDGET

	2025-26
	DORAL
Refined ADA	394
ENROLLMENT	430

REVENUE

5744 Local Revenue	\$ 60,109.00
5751 Lunch Revenue	\$ 36,750.00
5749 Doral Foundation Grant	\$ 1,350,000.00
5811 Per Capita Funding	\$ 188,838.35
5812 Foundation School Program Funding (**\$10,500 per student)	\$ 4,119,389.10
5831 TRS On Behalf Payment	\$ 86,974.52
5829 E-MAT	\$ 31,946.45
5929 NSLP Revenue	\$ 88,014.15
5929 Federal Funding	\$ 377,724.45
TOTAL REVENUE	\$ 6,339,746

EXPENSES

Salaries and Benefits				
6100 Salaries				
6119	Teachers/Other Professionals			\$ 1,574,363.00
11	Instructional	88%		\$ 1,352,896.00
13	Instructional Specialist	1%		\$ 61,467.00
23	School Leadership	4%		\$ 95,000.00
41	General Admin	5%		\$ 65,000.00
6112	Substitutes			\$ -
6121	Extra Duty/OT			\$ -
6129	Support/Transportation			\$ 600,000.00
11	Instructional	39%		\$ 232,000.00
12	Instructional Resources	0%		\$ -
23	School Leadership	20%		\$ 120,000.00
31	Counselors	12%		\$ 70,000.00
33	Health Services	7%		\$ 40,000.00
35	Food Services	10%		\$ 61,000.00
51	Facilities Maintenance and Operations	0%		\$ -
52	Security and Monitoring	5%		\$ 29,000.00
53	IT Services	8%		\$ 48,000.00
<i>Salaries Totals</i>				\$ 2,174,363.00
6141	SS/Medicare	2%		\$ 45,009.31
6142	Health/Life Ins	6%		\$ 135,897.69
6144	TRS On Behalf	4%		\$ 86,974.52
6145	Unemployment	1%		\$ 13,263.61
6146	Retirement	5%		\$ 110,240.20
<i>Benefits Totals</i>				\$ 391,385.34
Total Salaries and Benefits			48%	\$ 2,565,748.34
6200 Professional/Contract Services				
6211	Legal			\$ 34,999.72
6212	Audit			\$ 26,000.00
6219	Professional Services			\$ 322,582.27
6221	Staff Tuition Fees			\$ 1,000.00
6239	ESC			\$ 70,000.00
6249	Maintenance and Repairs			\$ 266,500.00
6259	Utilities			\$ 152,193.00
6269	Rent			\$ 1,486,198.00
6269	Other Rentals			\$ 11,500.00
6299-MK	Marketing Contracted Svcs			\$ 25,000.00
6299	Other Misc Services			\$ 242,380.78
Total Professional/Contract Services				\$ 2,638,353.77
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	\$	170,797.50
Total Material & Supplies			\$	404,800.30
	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				\$5,787,674
Net Income Before Depreciation			\$	-
	6449	Depreciation Expense	\$	(148,494)
	6449	Building Ammortization	\$	(522,783)
Net Income After Depreciation				\$ (119,205)
		Add Back Depr	\$	148,494
		Add Back Ammortization	\$	522,783
	1539	Capitalized Assets	\$	(2,000)
		Classroom Technology	\$	-
		Computer Lab	\$	-
		Library Furniture	\$	-
		Non-Instructional Technology	\$	-
		Classroom Furniture	\$	-
		Non-Classroom Furniture (Lab)	\$	-
		Cafeteria Tables	\$	(2,000.00)
		Loans In (BH	\$	-
		Bond Principal	\$	-
		Loans Out (BH)	\$	(115,768)
		Loans Out (Foundation)	\$	(250,000)
				(\$1.35M)
Net Cash Flow				\$184,304
Beginning Cash				1,206,106
Ending Cash				1,390,410
Cash Day on Hand				88

2025-2026 DORAL ACADEMIES OF TEXAS

	TOTAL	101 DORAL
Refined ADA	409	409
ENROLLMENT	430	430
	100%	100%

5744 Local Revenue	\$	96,859	\$	96,859.00
5749 Recoverable Grant	\$	1,350,000	\$	1,350,000
5811 Foundation Available School Funds	\$	188,838	\$	188,838
5812 Foundation School Program Funding (PK - 12th)*	\$	4,119,389	\$	4,119,389
5929 NSLP Revenue	\$	88,014	\$	88,014
5929 E-mat Allotment	\$	31,946	\$	31,946
5929 Federal Revenue	\$	377,724	\$	377,724

TOTAL REVENUE	\$	6,339,746	\$	6,339,746
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Instruction	11	\$	3,497,299	\$	3,497,299
Instructional Material & Resources	12	\$	-	\$	-
Curriculum Development & Instructional Staff Development	13	\$	102,072	\$	102,072
Instructional Leadership	21	\$	-	\$	-
School Leadership	23	\$	578,477	\$	578,477
Guidance, Counseling and Evaluation Services	31	\$	79,800	\$	79,800
Social Work Services	32	\$	-	\$	-
Health Services	33	\$	48,600	\$	48,600
Student Transportation	34	\$	-	\$	-
Food Services	35	\$	184,540	\$	184,540
Extracurricular Activities	36	\$	57,334	\$	57,334
General Administration	41	\$	489,562	\$	489,562
Facilities Maintenance and Operations	51	\$	488,507	\$	488,507
Security and Monitoring Services	52	\$	127,632	\$	127,632
Data Processing Services	53	\$	72,660	\$	72,660
Community Services	61	\$	-	\$	-
Debt Service	71	\$	61,191	\$	61,191

TOTAL EXPENSES	\$	5,787,674	\$	5,787,674
			\$	552,072

Net Income Before Depreciation	\$	552,072	\$	552,072
Depreciation And Amortization	\$	(671,277)	\$	(671,277)

Net Income After Depreciation	\$	(119,205)	\$	(119,205)
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Add Back Depreciation	\$	671,277	\$	671,277
Capitalized Expenses	\$	(2,000)	\$	(2,000)
Loan Principal Inflow	\$	-	\$	-
Loan Principal Outflow	\$	(365,768)	\$	(365,768)

Net Cash Flow	\$	184,304	\$	184,304
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Beginning Cash Expected 2025-26	***	\$	1,206,106
Ending Cash Projection		\$	1,390,410

Cash Days on Hand	88
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