

Doral Academy
Budget Amendment Final FY2026
Philanthropy/Local Donations - Fund 199/499

	Adopted Budget	Amended Budget	Total Change in Budget
<u>Revenues</u>			
Local Revenue	\$ -	\$ 1,793,200	\$ 1,793,200
Fundraising	\$ -	\$ -	\$ -
Foundation School Program	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Child Nutrition Program	\$ -	\$ -	\$ -
IRS Bond Subsidy	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Total Revenues	\$ -	1,793,200	1,793,200
<u>Expenditures</u>			
Instruction - Func 11	\$ -	\$ 96,023	\$ 96,023
Instructional & Media Resources - Func 12	\$ -	\$ -	\$ -
Curriculum & Staff Development - Func 13	\$ -	\$ -	\$ -
Instructional Leadership - Func 21	\$ -	\$ -	\$ -
School Leadership - Func 23	\$ -	\$ -	\$ -
Guidance, Counseling and Evaluation - Func 31	\$ -	\$ -	\$ -
Social Work Services - Func 32	\$ -	\$ -	\$ -
Health Services - Func 33	\$ -	\$ -	\$ -
Pupil Transportation - Func 34	\$ -	\$ -	\$ -
Child Nutrition - Func 35	\$ -	\$ -	\$ -
Co-Extra Curricular Activities - Func 36	\$ -	\$ -	\$ -
General Administration - Func 41	\$ -	\$ -	\$ -
Facilities Maintenance & Operations - Func 51	\$ -	\$ -	\$ -
Security & Monitoring - Func 52	\$ -	\$ -	\$ -
Data Processing / Technology - Func 53	\$ -	\$ -	\$ -
Community Services - Func 61	\$ -	\$ -	\$ -
Debt Services - Func 71	\$ -	\$ -	\$ -
Fundraising - Func 81	\$ -	\$ -	\$ -
Total Expenditures	\$ -	96,023	96,023
Anticipated Surplus (Deficit)	\$ -	1,697,177	

Notes:

Doral Academy
Budget Amendment Final FY2026
School Nutrition - Fund 240,242

	Adopted Budget	Amended Budget	Total Change in Budget
<u>Revenues</u>			
Local Revenue	\$ -	\$ 60,000	\$ 60,000
Fundraising Revenue	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ 121,000	\$ 121,000
Total Revenues	\$ -	181,000	181,000
<u>Expenditures</u>			
Child Nutrition - Func 35	\$ 110,000	235,948	125,948
Total Expenditures	\$ 110,000	235,948	125,948
Anticipated Surplus (Deficit)	\$ (110,000)	\$ (54,948)	

Doral Academy
Budget Amendment Final FY2026
General Operating Fund - Fund 420

	Adopted Budget	Amended Budget	Total Change in Budget
Revenues			
Local Revenue	\$ 4,123	\$ 200	\$ (3,923)
Fundraising Revenue	\$ -	\$ -	\$ -
Foundation School Program	\$ 4,030,591	\$ 5,060,448	\$ 1,029,857
State Revenue	\$ -	\$ 155,000	\$ 155,000
Child Nutrition Program	\$ -	\$ -	\$ -
IRS Bond Subsidy	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ 16,800	\$ 16,800
Total Revenues	\$ 4,034,714	5,232,448	1,197,734
Expenditures			
Instruction - Func 11	\$ 3,630,099	\$ 3,951,740	\$ 321,641
Instructional & Media Resources - Func 12	\$ 13,741	\$ 1,274	\$ (12,467)
Curriculum & Staff Development - Func 13	\$ 74,200	\$ 16,601	\$ (57,599)
Instructional Leadership - Func 21	\$ -	\$ -	\$ -
School Leadership - Func 23	\$ 429,050	\$ 565,961	\$ 136,911
Guidance, Counseling and Evaluation - Func 31	\$ 28,156	\$ 100,842	\$ 72,686
Social Work Services - Func 32	\$ -	\$ -	\$ -
Health Services - Func 33	\$ 43,788	\$ 31,099	\$ (12,689)
Pupil Transportation - Func 34	\$ -	\$ -	\$ -
Child Nutrition - Func 35	\$ -	\$ (1,942)	\$ (1,942)
Co-Extra Curricular Activities - Func 36	\$ 8,892	\$ 18,639	\$ 9,747
General Administration - Func 41	\$ 463,442	\$ 520,269	\$ 56,827
Facilities Maintenance & Operations - Func 51	\$ 482,865	\$ 484,674	\$ 1,809
Security & Monitoring - Func 52	\$ 24,291	\$ 44,057	\$ 19,766
Data Processing / Technology - Func 53	\$ 97,366	\$ 62,226	\$ (35,140)
Community Services - Func 61	\$ -	\$ -	\$ -
Debt Services - Func 71	\$ 27,998	\$ 1,157,834	\$ 1,129,836
Fundraising - Func 81	\$ -	\$ -	\$ -
Payments to Fiscal Agent - Func 93	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,323,888	6,953,274	1,629,386
Anticipated Surplus (Deficit)	\$ (1,289,174)	\$ (1,720,826)	

Notes:

Doral Academy
Budget Amendment Final FY2026
Federal/State Programs- Fund 2XX, 4XX, 3XX

	Adopted Budget	Amended Budget	Total Change in Budget
<u>Revenues</u>			
Local Revenue	\$ -	\$ -	\$ -
Fundraising Revenue	\$ -	\$ -	\$ -
Foundation School Program	\$ -	\$ -	\$ -
State Revenue	\$ -	\$ 58,283	\$ 58,283
Child Nutrition Program	\$ -	\$ -	\$ -
IRS Bond Subsidy	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ 125,418	\$ 125,418
Total Revenues	\$ -	183,701	183,701
<u>Expenditures</u>			
Instruction - Func 11	\$ -	\$ 108,196	\$ 108,196
Instructional & Media Resources - Func 12	\$ -	\$ -	\$ -
Curriculum & Staff Development - Func 13	\$ -	\$ -	\$ -
Instructional Leadership - Func 21	\$ -	\$ -	\$ -
School Leadership - Func 23	\$ -	\$ -	\$ -
Guidance, Counseling and Evaluation - Func 31	\$ -	\$ 770	\$ 770
Social Work Services - Func 32	\$ -	\$ -	\$ -
Health Services - Func 33	\$ -	\$ 1,437	\$ 1,437
Pupil Transportation - Func 34	\$ -	\$ -	\$ -
Child Nutrition - Func 35	\$ -	\$ -	\$ -
Co-Extra Curricular Activities - Func 36	\$ -	\$ 434	\$ 434
General Administration - Func 41	\$ -	\$ -	\$ -
Facilities Maintenance & Operations - Func 51	\$ -	\$ -	\$ -
Security & Monitoring - Func 52	\$ -	\$ 56,361	\$ 56,361
Data Processing / Technology - Func 53	\$ -	\$ -	\$ -
Community Services - Func 61	\$ -	\$ -	\$ -
Debt Services - Func 71	\$ -	\$ -	\$ -
Fundraising - Func 81	\$ -	\$ -	\$ -
Payments to Fiscal Agent - Func 93	\$ -	\$ -	\$ -
Total Expenditures	\$ -	167,197	167,197
Anticipated Surplus (Deficit)	\$ -	\$ 16,504	

Notes:

Doral Academy
Budget Amendment Final FY2026
Combined ALL Funds

	Adopted Budget	Amended Budget	Total Change in Budget
<u>Revenues</u>			
Local Revenue	\$ 4,123	\$ 1,853,400	\$ 1,849,277
Fundraising Revenue	\$ -	\$ -	\$ -
Foundation School Program	\$ 3,981,896	\$ 5,060,448	\$ 1,078,552
State Revenue	\$ 48,695	\$ 213,283	\$ 164,588
Child Nutrition Revenue	\$ -	\$ 121,000	\$ 121,000
IRS Bond Subsidy	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ 263,218	\$ 263,218
Total Revenues	\$ 4,034,714	7,511,349	3,476,635
<u>Expenditures</u>			
Instruction - Func 11	\$ 3,630,099	\$ 4,155,959	\$ 525,860
Instructional & Media Resources - Func 12	\$ 13,741	\$ 1,274	\$ (12,467)
Curriculum & Staff Development - Func 13	\$ 74,200	\$ 16,601	\$ (57,599)
Instructional Leadership - Func 21	\$ -	\$ -	\$ -
School Leadership - Func 23	\$ 429,050	\$ 565,961	\$ 136,911
Guidance, Counseling and Evaluation - Func 31	\$ 28,156	\$ 101,612	\$ 73,456
Social Work Services - Func 32	\$ -	\$ -	\$ -
Health Services - Func 33	\$ 43,788	\$ 32,536	\$ (11,252)
Pupil Transportation - Func 34	\$ -	\$ -	\$ -
Child Nutrition - Func 35	\$ 110,000	\$ 234,006	\$ 124,006
Co-Extra Curricular Activities - Func 36	\$ 8,892	\$ 19,072	\$ 10,180
General Administration - Func 41	\$ 463,442	\$ 520,269	\$ 56,827
Facilities Maintenance & Operations - Func 51	\$ 482,865	\$ 484,674	\$ 1,809
Security & Monitoring - Func 52	\$ 24,291	\$ 100,417	\$ 76,126
Data Processing / Technology - Func 53	\$ 97,366	\$ 62,226	\$ (35,140)
Community Services - Func 61	\$ -	\$ -	\$ -
Debt Services - Func 71	\$ 27,998	\$ 1,157,834	\$ 1,129,836
Fundraising - Func 81	\$ -	\$ -	\$ -
Payments to Fiscal Agent - Func 93	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,433,888	7,452,441	2,018,553
Anticipated Surplus (Deficit)	(1,399,174)	58,908	
Est. Fund Balance (Net Proceeds), June 30, 2025	\$ 1,371,158	1,371,158	
Fund Balance, Ending (Estimated), June 30, 2026	\$ (28,016)	1,430,066	