

## 2023-2024 DORAL ACADEMIES OF TEXAS

		TOTAL	101 DORAL
	Refined ADA	330	330
	ENROLLMENT	347	347
		100%	100%
5744 Local Revenue	\$	17,500	\$ 17,500.00
5749 Recoverable Grant	\$	1,550,000	\$ 1,550,000
5811 Foundation Available School Funds	\$	131,227	\$ 131,227
5812 Foundation School Program Funding (PK - 12th)*	\$	3,145,126	\$ 3,145,126
5929 NSLP Revenue	\$	71,184	\$ 71,184
5929 Start Up Grant	\$	246,989	\$ 246,989
5929 E-mat Allotment	\$	57,000	\$ 57,000
5929 Federal Revenue	\$	270,846	\$ 270,846
	<b>TOTAL REVENUE</b>	<b>\$ 5,489,871</b>	<b>\$ 5,489,871</b>
	Instruction 11	\$ 3,216,468	\$ 3,216,468
	Instructional Material & Resources 12	\$ -	\$ -
	Curriculum Development & Instructional Staff Development 13	\$ 96,230	\$ 96,230
	Instructional Leadership 21	\$ -	\$ -
	School Leadership 23	\$ 510,457	\$ 510,457
	Guidance, Counseling and Evaluation Services 31	\$ 67,800	\$ 67,800
	Social Work Services 32	\$ -	\$ -
	Health Services 33	\$ 48,200	\$ 48,200
	Student Transportation 34	\$ -	\$ -
	Food Services 35	\$ 183,930	\$ 183,930
	Extracurricular Activities 36	\$ 61,876	\$ 61,876
	General Administration 41	\$ 473,352	\$ 473,352
	Facilities Maintenance and Operations 51	\$ 427,046	\$ 427,046
	Security and Monitoring Services 52	\$ 118,959	\$ 118,959
	Data Processing Services 53	\$ 63,500	\$ 63,500
	Community Services 61	\$ -	\$ -
	Debt Service 71	\$ 107,500	\$ 107,500
	<b>TOTAL EXPENSES</b>	<b>\$ 5,375,319</b>	<b>\$ 5,375,319</b>
	Net Income Before Depreciation	\$ 114,553	\$ 114,553
	Depreciation	\$ (98,248)	\$ (98,248)
	<b>Net Income After Depreciation</b>	<b>\$ 16,305</b>	<b>\$ 16,305</b>
	Add Back Depreciation	\$ 98,248	\$ 98,248
	Capitalized Expenses	\$ (63,000)	\$ (63,000)
	Loan Principal Inflow	\$ 500,000	\$ 500,000
	Loan Principal Outflow	\$ (75,000)	\$ (75,000)
	<b>Net Cash Flow</b>	<b>\$ 476,553</b>	<b>\$ 476,553</b>