

# Doral Intl Academy of Math and Science

## Annual Budget

Reporting Book:

ACCRUAL

As of Date:

07/01/2020

Projected Enrollment:

874

	Year Ending 06/30/2021
	Annual Budget
Revenues	
Federal Sources	22,018.00
State Sources	7,013,104.00
Local Sources	337,921.00
Total Revenue	7,373,043.00
Expenses	
5100-Basic Instruction	3,112,357.00
5200-Exceptional Instruction	93,714.00
6130-Health Services	27,373.00
6190-Other Student Support Services	32,667.00
6200-Instructional Media Services	31.00
6300-Instruction and Curriculum Devel Service	69,626.00
6400-Instructional Staff Training Services	3,796.00
6500-Instruction-Related Technology	122,332.00
7100-Board	72,495.00
7200-General Administration	347,980.00
7300-School Administration	488,748.00
7400-Facilities Acquisition and Construction	1,748,496.00
7500-Fiscal Services	320,754.00
7720-Information Services	3,102.00
7800-Student Transportation Services	1,052.00
7900-Operation of Plant	541,222.00
8100-Maintenance of Plant	40,686.00
8200-Administrative Technology Services	1,105.00
9103-After Care	207,899.00
9299-Issuance Disc and Payments to Escrow Agt	12,635.00
9900-Proprietary and Fiduciary Expense	65,961.00
Total Expenses	7,314,031.00
Total Excess (Deficiency) of Revenues Over Expenditures	59,012.00
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	1,945,664.75
Total Fund Balances and Net Position	1,945,664.75
Change in Fund Balance	59,012.00
Total Net Change in Fund Balances	2,004,676.75