

# Doral International Academy of Math and Science Profit & Loss Budget 2018-19

Projected Enrollment

907 students

**Ordinary Income/Expense**

**Income**

<b>110-R · General Operating</b>	
3300000 · FEFP	\$ 6,353,574.00
3334000 · Other Income	126,452.09
<b>Total 110-R · General Operating</b>	<b>6,480,026.09</b>
<b>360-R · Capital Outlay Revenue</b>	
3397000 · Charter School Capital Outlay	453,500.00
<b>Total 360-R · Capital Outlay Revenue</b>	<b>453,500.00</b>
891-R · Internal Activity Revenue	48,086.52
921-R · Extended Day Programs	214,356.67
<b>Total Income</b>	<b>7,195,969.28</b>

**Expense**

<b>110-E · Expenditures</b>	
5100000 · Instruction	2,877,167.35
5200000 · ESE Instruction	105,112.24
6000000 · Instructional Support Services	26,372.11
6300000 · Curriculum Development	64,955.33
6400000 · Instructional Staff Training	5,490.00
6500000 · Instructional Tech	21,000.00
7100000 · Board Expenses	45,822.69
7200000 · General Administration	423,538.59
7300000 · School Administration	483,464.88
7400000 · Facility and Acquisition	1,244,165.10
7500000 · Fiscal Services	340,922.53
7900000 · Operations of Plant	560,829.74
8100000 · Maintenance of Plant	42,221.03
9200000 · Debt Service	253,537.23
<b>Total 110-E · Expenditures</b>	<b>6,494,598.82</b>
<b>360-E · Capital Outlay</b>	<b>453,500.00</b>
891-E · Internal Activity Expense	28,216.45
921-E · Extended Day Expenses	214,356.67
<b>Total Expense</b>	<b>7,190,671.94</b>

**Excess of Revenues Over Expenditures** 5,297.34

<b>Beginning Fund Balance, FY18</b>	1,349,237.19
<b>Ending Fund Balance, FY19</b>	<b>\$ 1,354,534.53</b>