

**INTERNATIONAL LEADERSHIP OF TEXAS
BUDGET AMENDMENT #3 FOR AUGUST 30, 2017 BOARD MEETING**

	Original Budget	Budget Amendment #1	Revised Budget as of 1/2017	Budget Amendment #2	Revised Budget as of 6/2017	Budget Amendment #3	Proposed Budget
Revenue	2,148,743	0	2,148,743	0	2,148,743	1,150,000	3,298,743
	2,148,743	0	2,148,743	0	2,148,743	1,150,000	3,298,743
5700 - Local	3,235,740	0	3,235,740	6,450,000	9,685,740	0	9,685,740
5800 - State	92,345,524	(6,545,926)	85,799,597	(3,920,944)	81,878,653	5,300,000	87,178,653
5900 - Federal	0						
	95,581,264	(6,545,926)	89,035,337	2,529,056	91,564,393	5,300,000	96,864,393
Revenue	97,730,007	(6,545,926)	91,184,080	2,529,056	93,713,136	6,450,000	100,163,136
35- Food Services	2,148,743	0	2,148,743	0	2,148,743	1,150,000	3,298,743
	2,148,743	0	2,148,743	0	2,148,743	1,150,000	3,298,743
11-Instructional Srves	50,507,360	(3,934,641)	46,572,719	(859,000)	45,713,719	3,296,067	49,009,786
12-Library & Media Srves	172,859	168,722	341,581	35,000	376,581	100,000	476,581
13-Curriculum & Staff Develop	1,303,214	(136,775)	1,166,439	337,100	1,503,539	290,000	1,793,539
21-Program Admin	325,582	258,938	584,520	(18,000)	566,520	60,000	626,520
23-Campus Admin	5,229,790	618,116	5,847,906	553,500	6,401,406	500,000	6,901,406
31-Counseling & Assessment	1,807,187	645,677	2,452,864	305,700	2,758,564	5,000	2,763,564
33-Health Services	1,054,888	(11,986)	1,042,902	(12,000)	1,030,902	140,000	1,170,902
34-Transportation Srves	271,500	286,447	557,947	50,500	608,447	125,000	733,447
35-Food Srves	200,000	0	200,000	0	200,000	0	200,000
36-Extra Curricular Activity	1,260,749	(55,512)	1,205,236	346,000	1,551,236	(350,000)	1,201,236
41-Disrict Admin	2,204,984	1,418,691	3,623,675	213,500	3,837,175	60,000	3,897,175
51-Maintenance & Operation	20,039,964	(7,000,000)	13,039,964	3,323,000	16,362,964	1,387,494	17,750,458
52-Security Srves	846,043	191,203	1,037,246	104,500	1,141,746	(90,500)	1,051,246
53-Networking & Technology	1,012,783	483,445	1,496,228	1,324,100	2,820,328	(130,000)	2,690,328
61-Community Srves	1,141,691	271,749	1,413,440	215,500	1,628,940	0	1,628,940
71-Debt Service	8,262,924	0	8,262,924	(1,262,924)	7,000,000	(100,000)	6,900,000
99-Assets	0	250,000	250,000	(235,000)	15,000	0	15,000
	95,641,518	(6,545,926)	89,095,591	4,421,476	93,517,067	5,293,062	98,810,129
Expenses	97,790,261	(6,545,926)	91,244,334	4,421,476	95,665,810	6,443,062	102,108,872
	(60,254)		(60,254)		(1,952,674)		(1,945,736)
					Depreciation (Non-cash Expense)		(5,100,000)
					Anticipated Expense Less Depreciation		97,008,872
					Net Cash Revenue to Expense		3,154,264