

Cover Sheet

Discuss/Act on the 2016-2017 Budget Amendment 2

Section: V. Board Action Items
Item: F. Discuss/Act on the 2016-2017 Budget Amendment 2
Purpose: Vote
Submitted by:
Related Material: ILTexas 2016-2017 Budget Amendment _2 - June 212017.pdf

**INTERNATIONAL LEADERSHIP OF TEXAS
BUDGET AMENDMENT #2 FOR JUNE 21, 2017 BOARD MEETING**

		Original Budget	Budget Amendment #1	Revised Budget as of 1/2017	Budget Amendment #2	Proposed Budget
Fund						
240-NSLP		2,148,743	0	2,148,743	0	2,148,743
240-NSLP Total		2,148,743	0	2,148,743	0	2,148,743
420-FSP						
5700 - Local		3,235,740	0	3,235,740	6,450,000	9,685,740
5800 - State		92,345,524	(6,545,926)	85,799,597	(3,920,944)	81,878,653
5900 - Federal		0				
420-FSP Total		95,581,264	(6,545,926)	89,035,337	2,529,056	91,564,393
Total 240 & 420 Revenue		97,730,007	(6,545,926)	91,184,080	2,529,056	93,713,136
Fund						
240-NSLP						
35- Food Svcs		2,148,743	0	2,148,743	0	2,148,743
240-NSLP Total		2,148,743	0	2,148,743	0	2,148,743
420-FSP						
11-Instructional Svcs		50,507,360	(3,934,641)	46,572,719	(859,000)	45,713,719
12-Library & Media Svcs		172,859	168,722	341,581	35,000	376,581
13-Curriculum & Staff Dlvmm		1,303,214	(136,775)	1,166,439	337,100	1,503,539
21-Program Admin		325,582	258,938	584,520	(18,000)	566,520
23-Campus Admin		5,229,790	618,116	5,847,906	553,500	6,401,406
31-Counseling & Assmnt		1,807,187	645,677	2,452,864	305,700	2,758,564
33-Health Services		1,054,888	(11,986)	1,042,902	(12,000)	1,030,902
34-Transportation Svcs		271,500	286,447	557,947	50,500	608,447
35-Food Svcs		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
41-District Admin		2,204,984	1,418,691	3,623,675	213,500	3,837,175
51-Maintenance & Operation		20,039,964	(7,000,000)	13,039,964	3,323,000	16,362,964
52-Security Svcs		846,043	191,203	1,037,246	104,500	1,141,746
53-Networking & Technology		1,012,783	483,445	1,496,228	1,324,100	2,820,328
61-Community Svcs		1,141,691	271,749	1,413,440	215,500	1,628,940
71-Debt Service		8,262,924	0	8,262,924	(1,262,924)	7,000,000
99-Assets		0	250,000	250,000	(235,000)	15,000
420-FSP Total		95,641,518	(6,545,926)	89,095,591	4,421,476	93,517,067
Total 240 & 420 Expenses		97,790,261	(6,545,926)	91,244,334	4,421,476	95,665,810
		(60,254)		(60,254)		(1,952,674)
						Depreciation (Non-cash Expense)
						(4,124,372)
						Anticipated Expense Less Depreciation
						91,541,438
						Net (Cash) Revenue to Expense
						2,171,698