

2021 BUDGET
Adopted June 17, 2020

INTERNATIONAL LEADERSHIP OF TEXAS
UNAUDITED

	FCST FY 2019-2020	FY 2021 Budget Proposed	420 Gen. Funds FY 2021 Proposed	FED Funds FY 2021 Proposed	Child Nutr. FY 2021 Prop.
Total Local Support	3,404,999	3,457,926	2,333,052	-	1,124,875
Total State Funds	184,648,485	190,870,669	190,824,366	-	46,302
Total Federal Program Rev.	22,463,055	22,812,221	1,126,068	11,834,787	9,851,366
Total Revenues	\$ 210,516,539	\$ 217,140,816	\$ 194,283,486	\$ 11,834,787	\$ 11,022,543
Expenses					
11 Instructional	93,496,861	101,198,547	93,931,129	7,267,418	-
12 Inst. resources & media	996,080	1,080,377	1,080,377	-	-
13 Curriculum & inst. staff devel.	6,815,796	7,392,607	4,475,752	2,916,855	-
21 Instructional leadership	1,433,797	1,555,137	1,385,275	169,862	-
23 School leadership	9,568,024	10,377,796	10,354,707	23,089	-
31 Guidance counseling & eval.	5,079,049	5,509,208	4,417,916	1,091,292	-
32 Social work services	90,434	98,088	-	98,088	-
33 Health services	1,554,519	1,686,076	1,686,076	-	-
34 Student transportation	1,424,703	1,545,273	1,545,273	-	-
35 Food services	9,567,331	10,377,002	124,401	-	10,252,601
36 Extracurricular activities	1,469,535	1,593,899	1,593,899	-	-
41 General administration	5,691,524	6,173,190	6,173,190	-	-
51 Facilities maintenance & ops.	24,785,805	26,883,395	26,264,663	56,263	562,469
52 Security and Monitoring	1,551,377	1,682,668	1,682,565	103	-
53 Data processing services	5,040,626	5,467,207	5,429,872	37,335	-
61 Community services	1,703,177	1,847,315	1,672,832	174,483	-
71 Debt service	30,739,952	30,739,952	30,739,952	-	-
81 Fundraising	7,950	10,000	10,000	-	-
** All					
Total Expenses	\$ 201,016,539	\$ 215,217,736	\$ 192,567,880	\$ 11,834,787	\$ 10,815,070
Change in Total Net Assets	\$ 9,500,000	\$ 1,923,080	\$ 1,715,606	\$ 0	\$ 207,474

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INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED**Income Statement**

	<i>Audited</i>	<i>Audited</i>	'21 Forecast	Prop. Budget	<i>Proposed Budget FY 2021</i>		
	<i>FY2019</i>	<i>FY2020</i>	<i>as of April</i>	<i>FY2021</i>	State/Local	Federal	Child Nutrition
Enrollment							
Total Revenues	\$ 190,352,099	\$ 212,157,715	\$ 239,565,200	\$ 244,000,000	\$ 213,180,000	\$ 18,390,000	\$ 12,430,000
Expenses							
11 Instructional	83,048,798	92,039,161	101,391,000	101,900,000	92,808,000	9,092,000	-
12 Inst. resources & media	848,061	883,303	1,039,000	1,034,000	1,034,000	-	-
13 Curriculum & inst. staff devel.	6,382,488	6,638,021	6,848,000	6,832,000	4,062,000	2,770,000	-
21 Instructional leadership	1,249,193	1,320,821	1,698,000	1,789,000	1,683,000	106,000	-
23 School leadership	9,064,465	9,408,778	9,951,000	9,937,000	9,934,000	3,000	-
31 Guidance counseling & eval.	4,454,270	4,871,333	5,637,000	5,537,000	4,157,000	1,380,000	-
32 Social work services	8,417	88,658	78,000	78,000	1,000	77,000	-
33 Health services	1,478,531	1,429,905	1,910,000	1,882,000	1,882,000	-	-
34 Student transportation	1,013,865	1,229,552	1,228,000	1,210,000	1,210,000	-	-
35 Food services	7,749,470	10,102,452	11,062,000	14,495,000	2,065,000	-	12,430,000
36 Extracurricular activities	1,760,143	1,338,815	1,633,000	1,572,000	1,572,000	-	-
41 General administration	4,336,528	5,764,872	6,483,000	6,299,000	5,152,000	1,147,000	-
51 Facilities maintenance & ops.	22,128,580	25,010,072	27,929,000	27,836,000	24,514,000	3,322,000	-
52 Security and Monitoring	1,761,108	1,487,898	2,426,000	2,488,000	2,322,000	166,000	-
53 Data processing services	7,224,211	5,202,734	6,910,000	7,132,000	7,049,000	83,000	-
61 Community services	683,669	1,617,074	2,510,000	2,776,000	2,532,000	244,000	-
71 Debt service	29,167,323	27,901,366	30,272,200	30,090,000	30,090,000	-	-
81 Fundraising	21,673	6,360	60,000	113,000	113,000	-	-
Total Expenses	\$ 182,380,793	\$ 196,341,174	\$ 219,065,200	\$ 223,000,000	\$ 192,180,000	\$ 18,390,000	\$ 12,430,000
71 Gain - Asset Recovery	(70,809)	220,033	-	-	-	-	-
Change in Total Net Assets	\$ 7,900,497	\$ 16,036,574	\$ 20,500,000	\$ 21,000,000	\$ 21,000,000	-	\$ -
Payroll Costs	\$ 101,185,350	\$ 114,394,703	\$ 121,673,000	\$ 121,673,000			
Other Operating	37,077,050	40,366,568	52,570,700	53,627,000			
Interest & Amort.	29,167,323	27,783,011	30,242,500	30,200,000			
Depreciation	14,951,070	13,796,892	14,579,000	17,500,000			
	\$ 182,380,793	\$ 196,341,174	\$ 219,065,200	\$ 223,000,000			