

**INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED**

**Fiscal Year 2021 Forecast**

	<i>Audited</i> FY2019	<i>Audited</i> FY2020	<b>Forecast</b> FY2021	<i>Proposed</i> FY2022	<b>FY 2022 Proposed Budget</b>		
					State/Local	Federal	Child Nutrition
<b>Enrollment</b>							
<b>Total Revenues</b>	<b>\$ 190,352,099</b>	<b>\$ 212,157,715</b>	<b>\$ 239,565,200</b>	<b>\$ 267,000,000</b>	<b>\$ 228,600,000</b>	<b>\$ 24,000,000</b>	<b>\$ 14,400,000</b>
<b>Expenses</b>							
11 Instructional	83,048,798	92,039,161	101,391,000	116,000,000	105,060,000	10,940,000	-
12 Inst. resources & media	848,061	883,303	1,039,000	1,200,000	1,200,000	-	-
13 Curriculum & inst. staff devel.	6,382,488	6,638,021	6,848,000	7,800,000	4,080,000	3,720,000	-
21 Instructional leadership	1,249,193	1,320,821	1,698,000	1,900,000	1,760,000	140,000	-
23 School leadership	9,064,465	9,408,778	9,951,000	11,400,000	11,400,000	-	-
31 Guidance counseling & eval.	4,454,270	4,871,333	5,637,000	6,500,000	4,640,000	1,860,000	-
32 Social work services	8,417	88,658	78,000	100,000	-	100,000	-
33 Health services	1,478,531	1,429,905	1,910,000	2,200,000	2,200,000	-	-
34 Student transportation	1,013,865	1,229,552	1,228,000	1,400,000	1,400,000	-	-
35 Food services	7,749,470	10,102,452	11,062,000	14,400,000	-	-	14,400,000
36 Extracurricular activities	1,760,143	1,338,815	1,633,000	1,900,000	1,900,000	-	-
41 General administration	4,336,528	5,764,872	6,483,000	7,400,000	5,740,000	1,660,000	-
51 Facilities maintenance & ops.	22,128,580	25,010,072	27,929,000	32,000,000	27,110,000	4,890,000	-
52 Security and Monitoring	1,761,108	1,487,898	2,426,000	2,800,000	2,550,000	250,000	-
53 Data processing services	7,224,211	5,202,734	6,910,000	7,900,000	7,760,000	140,000	-
61 Community services	683,669	1,617,074	2,510,000	2,900,000	2,600,000	300,000	-
71 Debt service	29,167,323	27,901,366	30,272,200	34,700,000	34,700,000	-	-
81 Fundraising	21,673	6,360	60,000	100,000	100,000	-	-
<b>Total Expenses</b>	<b>\$ 182,380,793</b>	<b>\$ 196,341,174</b>	<b>\$ 219,065,200</b>	<b>\$ 252,600,000</b>	<b>\$ 214,200,000</b>	<b>\$ 24,000,000</b>	<b>\$ 14,400,000</b>
Other Non-Operating Gain/(Loss)	(70,809)	220,033	-		-	-	-
<b>Change in Total Net Assets</b>	<b>\$ 7,900,497</b>	<b>\$ 16,036,574</b>	<b>\$ 20,500,000</b>	<b>\$ 14,400,000</b>	<b>\$ 14,400,000</b>	<b>-</b>	<b>\$ -</b>
Payroll Costs	\$ 101,185,350	\$ 114,394,703	\$ 121,673,000	\$ 145,600,000			
Other Operating	37,077,050	40,366,568	52,570,700	59,700,000			
Interest & Amort.	29,167,323	27,783,011	30,242,500	32,300,000			
Depreciation	14,951,070	13,796,892	14,579,000	15,000,000			
	<b>\$ 182,380,793</b>	<b>\$ 196,341,174</b>	<b>\$ 219,065,200</b>	<b>\$ 252,600,000</b>			