

INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

Fiscal Year 2021 Forecast

	2019	2020	2021	2021	2021	2021
	<i>Audited</i>	<i>Audited</i>	Forecast	Forecast FY 2021		
	<i>FY2019</i>	<i>FY2020</i>	<i>FY2021</i>	State/Local	Federal	Child Nutrition
Enrollment						
Total Revenues	\$ 190,352,099	\$ 212,157,715	\$ 239,565,200	\$ 207,900,000	\$ 17,923,200	\$ 13,742,000
Expenses						
11 Instructional	83,048,798	92,039,161	101,391,000	93,219,800	8,171,200	-
12 Inst. resources & media	848,061	883,303	1,039,000	1,039,000	-	-
13 Curriculum & inst. staff devel.	6,382,488	6,638,021	6,848,000	4,073,000	2,775,000	-
21 Instructional leadership	1,249,193	1,320,821	1,698,000	1,592,000	106,000	-
23 School leadership	9,064,465	9,408,778	9,951,000	9,948,000	3,000	-
31 Guidance counseling & eval.	4,454,270	4,871,333	5,637,000	4,250,000	1,387,000	-
32 Social work services	8,417	88,658	78,000	-	78,000	-
33 Health services	1,478,531	1,429,905	1,910,000	1,910,000	-	-
34 Student transportation	1,013,865	1,229,552	1,228,000	1,228,000	-	-
35 Food services	7,749,470	10,102,452	11,062,000	320,000	-	10,742,000
36 Extracurricular activities	1,760,143	1,338,815	1,633,000	1,633,000	-	-
41 General administration	4,336,528	5,764,872	6,483,000	5,247,000	1,236,000	-
51 Facilities maintenance & ops.	22,128,580	25,010,072	27,929,000	24,275,000	3,654,000	-
52 Security and Monitoring	1,761,108	1,487,898	2,426,000	2,244,000	182,000	-
53 Data processing services	7,224,211	5,202,734	6,910,000	6,822,000	88,000	-
61 Community services	683,669	1,617,074	2,510,000	2,267,000	243,000	-
71 Debt service	29,167,323	27,901,366	30,272,200	30,272,200	-	-
81 Fundraising	21,673	6,360	60,000	60,000	-	-
Total Expenses	\$ 182,380,793	\$ 196,341,174	\$ 219,065,200	\$ 190,400,000	\$ 17,923,200	\$ 10,742,000
Other Non-Operating Gain/(Loss)	(70,809)	220,033	-	-	-	-
Change in Total Net Assets	\$ 7,900,497	\$ 16,036,574	\$ 20,500,000	\$ 17,500,000	-	\$ 3,000,000
Payroll Costs	\$ 101,185,350	\$ 114,394,703	\$ 121,673,000			
Other Operating	37,077,050	40,366,568	52,570,700			
Interest & Amort.	29,167,323	27,783,011	30,242,500			
Depreciation	14,951,070	13,796,892	14,579,000			
	\$ 182,380,793	\$ 196,341,174	\$ 219,065,200			