

INTERNATIONAL LEADERSHIP OF TEXAS
PRELIMINARY 2017-2018 BUDGET FOR REVIEW AT JUNE 21, 2017 BOARD MEETING

		Proposed 2016-2017 Budget	Proposed 2017-2018 Budget
Fund			
240-NSLP		2,148,743	3,223,114
240-NSLP Total		2,148,743	3,223,114
420-FSP	5700 - Local	9,685,740	9,685,740
	5800 - State	81,878,653	133,981,920
	5900 - Federal		
420-FSP Total		91,564,393	143,667,660
Total 240 & 420 Revenue		93,713,136	146,890,774
Fund			
240-NSLP	35- Food Svcs	2,148,743	3,223,114
240-NSLP Total		2,148,743	3,223,114
420-FSP	11-Instructional Svcs	45,713,719	70,228,710
	12-Library & Media Svcs	376,581	578,531
	13-Curriculum & Staff Dlvmt	1,503,539	2,309,844
	21-Program Admin	566,520	870,329
	23-Campus Admin	6,401,406	9,834,301
	31-Counseling & Assmnt	2,758,564	4,237,905
	33-Health Services	1,030,902	1,583,747
	34-Transportation Svcs	608,447	934,740
	35-Food Svcs	200,000	307,254
	36-Extra Curricular Activity	1,551,236	2,383,120
	41-District Admin	3,837,175	5,894,944
	51-Maintenance & Operation	16,362,964	25,137,964
	52-Security Svcs	1,141,746	1,754,032
	53-Networking & Technology	2,820,328	4,332,792
	61-Community Svcs	1,628,940	2,502,496
	71-Debt Service	7,000,000	10,753,905
	99-Assets	15,000	23,044
420-FSP Total		93,517,067	143,667,660
Total 240 & 420 Expenses		95,665,810	146,890,774
	Net Revenue to Expense	(1,952,674)	0
	Depreciation (Non-cash Expense)	(4,124,372)	(4,124,372)
	Anticipated Expense Less Depreciation	91,541,438	142,766,402
	Net (Cash) Revenue to Expense	2,171,698	4,124,372