

**Plano Independent School District  
2022-2023 Budget Summary Report  
General Fund**

|   | 2021-2022              |                          | 2022-2023              |                             |
|---|------------------------|--------------------------|------------------------|-----------------------------|
|   | Amended Budget         | Final Budget per Student | Proposed Budget        | Proposed Budget per Student |
| <b>Revenues:</b>                                      |                        |                          |                        |                             |
| Local Sources   | \$ 630,159,604         | 12,754.98                | \$ 644,205,264         | 13,167                      |
| State Sources   | 45,768,050             | 926                      | 47,458,123             | 970                         |
| Federal Sources                                       | 6,151,742              | 125                      | 6,608,260              | 135                         |
| <b>TOTAL REVENUES</b>                                 | <b>\$ 682,079,396</b>  | <b>13,806</b>            | <b>\$ 698,271,647</b>  | <b>14,272</b>               |
| <b>Expenditures:</b>                                  |                        |                          |                        |                             |
| Function 11 - Instruction                             | \$ 311,267,320         | 6,300                    | \$ 324,142,723         | 6,625                       |
| Function 12 - Instr. Resources & Media                | 7,316,822              | 148                      | 7,419,931              | 152                         |
| Function 13 - Curriculum & Instructional Staff Dev.   | 9,137,189              | 185                      | 9,993,156              | 204                         |
| Function 21 - Instructional Leadership                | 5,045,632              | 102                      | 5,379,480              | 110                         |
| Function 23 - School Leadership                       | 29,618,659             | 600                      | 29,944,775             | 612                         |
| Function 31 - Guidance & Counseling                   | 24,978,323             | 506                      | 25,452,717             | 520                         |
| Function 32 - Social Work Services                    | 2,343,368              | 47                       | 1,614,641              | 33                          |
| Function 33 - Health Services                         | 6,467,851              | 131                      | 6,706,352              | 137                         |
| Function 34 - Student Transportation                  | 16,005,903             | 324                      | 18,906,287             | 386                         |
| Function 35 - Food Services                           | 13,296                 | 0                        | 12,576                 | 0                           |
| Function 36 - Cocurricular/Extracurricular Activities | 7,655,576              | 155                      | 8,314,231              | 170                         |
| Function 41 - General Administration                  | 11,427,891             | 231                      | 12,467,304             | 255                         |
| Function 51 - Maintenance & Operations                | 38,140,595             | 772                      | 37,513,742             | 767                         |
| Function 52 - Security Services                       | 5,191,623              | 105                      | 5,287,740              | 108                         |
| Function 53 - Data Processing                         | 7,138,032              | 144                      | 8,134,469              | 166                         |
| Function 61 - Community Services                      | 2,931,918              | 59                       | 2,949,801              | 60                          |
| Function 91 - Chapter 41 Payment                      | 212,943,978            | 4,310                    | 226,913,560            | 4,638                       |
| Function 92 - Incremental Cost (CCAD)                 | 35,000                 | 1                        | 35,000                 | 1                           |
| Function 93 - Payments to Fiscal Agent of SSA         | 55,000                 | 1                        | 55,000                 | 1                           |
| Function 95 - Payments to JJAEP                       | 70,000                 | 1                        | 70,000                 | 1                           |
| Function 99 - Appraisal District Cost                 | 5,183,842              | 105                      | 5,444,243              | 111                         |
| <b>TOTAL OPERATING EXPENDITURES</b>                   | <b>\$ 702,967,817</b>  | <b>14,229</b>            | <b>\$ 736,757,732</b>  | <b>15,058</b>               |
| <b>Other Financing Sources/Uses</b>                   |                        |                          |                        |                             |
| Other Sources   | \$ -                   |                          | \$ -                   |                             |
| Operating Transfers In/(Out)                          | (863,188)              |                          | (413,915)              |                             |
| <b>Total Other Financing Sources/Uses</b>             | <b>\$ (863,188)</b>    |                          | <b>\$ (413,915)</b>    |                             |
| <b>Net Operation Results</b>                          | <b>\$ (21,751,609)</b> |                          | <b>\$ (38,900,000)</b> |                             |
| <b>Actual/Projected Enrollment</b>                    |                        | <b>49,405</b>            |                        | <b>48,927</b>               |

*This information will be presented at the "Public Meeting to Discuss Budget & Proposed Tax Rate" to be held at 7:00 p.m. on Tuesday, June 21, 2022, at the PISD Administration Building (pisd.edu/boardmeetings). This information is being posted on the District's website as mandated by state law.*