



2014-2015 Actual Financial data

Totals for Plano ISD (043910)

Total Membership: 54,398

	General Fund		<u>District</u>				<u>State</u>		
	Amount	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
<u>Total Revenue</u>	455,418,349	100.00%	8,372	623,201,307	100.00%	11,456	56,133,489,714	100.00%	10,774
Local Tax	392,185,965	86.12%	7,210	498,269,292	79.95%	9,160	25,280,136,712	45.04%	4,852
Other Local and Intermediate	9,532,863	2.09%	175	34,953,698	5.61%	643	2,184,020,956	3.89%	419
State	47,625,653	10.46%	876	55,950,666	8.98%	1,029	22,814,894,859	40.64%	4,379
Federal	6,073,868	1.33%	112	34,027,651	5.46%	626	5,854,437,187	10.43%	1,124
<u>Total Receipts</u>	502,655,327	100.00%	9,240	720,097,940	100.00%	13,238	78,601,559,619	100.00%	15,086
Total Revenue	455,418,349	90.60%	8,372	623,201,307	86.54%	11,456	56,133,489,714	100.00%	10,774
Equity Transfers	46,603,711	9.27%	857	46,603,711	6.47%	857	1,496,609,416	1.90%	287
Total Other Resources	633,267	0.13%	12	50,292,922	6.98%	925	20,971,460,489	26.68%	4,025
Fund Balances (for ISDs)									
<u>Total Fund Balance**</u>	178,582,174	39.21%	3,283	267,007,601	42.84%	4,908	29,561,641,503	54.77%	5,927
Nonspendable Fund Balance	1,295,567	0.28%	24	1,566,007	0.25%	29	308,398,318	0.57%	62
Restricted Fund Balance	0	0.00%	0	78,560,303	12.61%	1,444	13,254,233,291	24.56%	2,657
Committed Fund Balance	0	0.00%	0	9,594,684	1.54%	176	3,257,809,183	6.04%	653
Assigned Fund Balance	9,515,233	2.09%	175	9,515,233	1.53%	175	2,102,056,286	3.89%	421
Unassigned Fund Balance	167,771,374	36.84%	3,084	167,771,374	26.92%	3,084	10,639,144,425	19.71%	2,133

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Disbursements

Total Expenditures

BY OBJECT	419,825,331	100.00%	7,718	637,473,476	100.00%	11,719	60,977,192,546	100.00%	11,704
Payroll (Objects 6100)	361,629,464	86.14%	6,648	392,515,395	61.57%	7,216	37,049,271,624	60.76%	7,111
Other Operating (Objects 6200-6400)	57,711,238	13.75%	1,061	93,865,726	14.72%	1,726	10,508,649,793	17.23%	2,017
Debt Service (Objects 6500)	0	0.00%	0	108,167,110	16.97%	1,988	7,236,507,503	11.87%	1,389
Capital Outlay (Objects 6600)	484,629	0.12%	9	42,925,245	6.73%	789	6,182,763,626	10.14%	1,187
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	494,213		0
Facilities Acquisition & Construction (81)	0		0	8,166,756		150	329,486,348		63
Total Operating Expenditures	419,340,702	100.00%	7,709	478,214,365	100.00%	8,791	47,227,940,856	100.00%	9,065
Instruction (11,95)	277,461,069	66.17%	5,101	300,355,202	62.81%	5,521	26,871,610,227	56.90%	5,158
Instructional Res Media (12)	7,650,867	1.82%	141	7,747,748	1.62%	142	586,142,869	1.24%	113
Curriculum/Staff Develop (13)	6,422,306	1.53%	118	7,955,966	1.66%	146	1,001,022,261	2.12%	192
Instructional Leadership (21)	2,968,326	0.71%	55	3,655,326	0.76%	67	718,051,639	1.52%	138
School Leadership (23)	24,296,570	5.79%	447	24,847,707	5.20%	457	2,722,138,250	5.76%	522
Guidance Counseling Svcs (31)	17,262,267	4.12%	317	18,553,475	3.88%	341	1,668,235,063	3.53%	320
Social Work Services (32)	976,139	0.23%	18	976,762	0.20%	18	128,116,298	0.27%	25
Health Services (33)	5,257,724	1.25%	97	5,513,602	1.15%	101	473,216,577	1.00%	91
Transportation (34)	13,279,301	3.17%	244	13,322,322	2.79%	245	1,347,546,868	2.85%	259

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Food (35)	10,038	0.00%	0	23,486,692	4.91%	432	2,699,811,544	5.72%	518
Extracurricular (36)	6,565,329	1.57%	121	12,130,465	2.54%	223	1,367,198,521	2.89%	262
General Administration (41,92)	10,117,565	2.41%	186	10,360,738	2.17%	190	1,475,276,145	3.12%	283
Plant Maint/Operation (51)	37,572,590	8.96%	691	38,363,169	8.02%	705	4,693,527,961	9.94%	901
Security/Monitoring (52)	3,008,725	0.72%	55	3,181,354	0.67%	58	413,839,438	0.88%	79
Data Processing Services (53)	5,300,247	1.26%	97	5,694,570	1.19%	105	841,708,130	1.78%	162
Community Services (61)	1,191,639	0.28%	22	2,069,267	0.43%	38	220,499,065	0.00%	42
Total Disbursements	472,898,075	100.00%	8,693	740,773,111	100.00%	13,618	75,481,160,718	100.00%	14,487
Total Expenditures	419,825,331	88.78%	7,718	637,473,476	86.06%	11,719	60,977,192,546	100.00%	11,704
Equity Transfers	46,603,711	9.27%	857	46,603,711	6.47%	857	1,496,609,416	1.90%	287
Total Other Uses	0	0.00%	0	49,495,821	6.68%	910	12,392,399,682	16.42%	2,379
Intergovernmental Charge	6,469,033	1.37%	119	7,200,103	0.97%	132	614,959,074	1.30%	118

Program Expenditures

<u>Operating Expenditures - Program</u>	351,833,921	100.00%	6,468	378,583,209	100.00%	6,960	35,244,680,101	100.00%	6,765
Regular	235,324,586	66.89%	4,326	238,900,448	63.10%	4,392	21,166,857,496	60.06%	4,063
Gifted and Talented	5,676,435	1.61%	104	5,676,435	1.50%	104	398,047,499	1.13%	76
Career and Technical	7,228,313	2.05%	133	7,905,060	2.09%	145	1,293,287,689	3.67%	248
Students with Disabilities	64,036,336	18.20%	1,177	76,036,568	20.08%	1,398	5,342,939,885	15.16%	1,025
Accelerated Education	7,381,289	2.10%	136	8,742,863	2.31%	161	1,785,245,681	5.07%	343
Bilingual	3,712,092	1.06%	68	4,822,964	1.27%	89	871,163,578	2.47%	167
Nondisc Alt Ed-AEP Basic Serv	2,190,506	0.62%	40	2,192,174	0.58%	40	133,254,572	0.38%	26
Disc Alt Ed-DAEP Basic Serv	1,795,405	0.51%	33	1,795,640	0.47%	33	214,449,433	0.61%	41
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	24,917,911	0.07%	5
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Comp>=40%	0	0.00%	0	4,162,776	1.10%	77	1,857,002,479	5.27%	356
Athletics/Related Activities	4,776,366	1.36%	88	6,059,890	1.60%	111	919,076,645	2.61%	176
High School Allotment	9,588,199	2.73%	176	9,588,199	2.53%	176	406,767,398	1.15%	78
Prekindergarten	10,124,394	2.88%	186	12,700,192	3.35%	233	831,669,835	2.36%	160

				<u>District</u>				<u>State</u>	
Instructional Expenditure Ratio				69.9%				63.8%	

Tax Rates

2014 (current tax year) Tax Rates									
Maintenance and Operations				1.1700				1.0741	
Interest and Sinking Funds				0.2780				0.1897	
Total Tax Rate				1.4480				1.2638	

2013 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	35,251,645,100	N/A	1,871,511,130,244	N/A
Property Value per pupil	648,032	N/A	375,792	N/A
Property Value by category:				
Business	13,240,035,524	35.02%	734,946,454,778	35.98%
Residential	24,234,998,852	64.09%	1,104,324,234,295	54.06%
Land	211,785,289	0.56%	58,742,939,046	2.88%
Oil and Gas	0	0.00%	133,469,263,469	6.53%
Other	124,440,331	0.33%	11,225,667,994	0.55%

Unassigned Fund Balance percentage of total budgeted expenditures

2014-2015 School Districts' General Fund Unassigned Fund Balance***	167,771,374	10,667,062,944
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2014-2015 School Districts' General Fund Total Budgeted Expenditures	431,639,802	40,721,513,562
2014-2015 School Districts' Percent of Total Budgeted Expenditures	38.9%	26.2%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues.

Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.