



2015-2016 Actual Financial data

Totals for Plano ISD (043910)

Total Enrolled Students in Membership: 54,322

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	478,771,758	100.00%	8,814	652,150,459	100.00%	12,005	58,796,907,294	100.00%	11,133
Local Tax	417,186,747	87.14%	7,680	527,081,072	80.82%	9,703	26,455,661,555	44.99%	5,009
Other Local and Intermediate	7,787,173	1.63%	143	32,079,840	4.92%	591	2,349,072,062	4.00%	445
State	47,641,503	9.95%	877	59,695,026	9.15%	1,099	24,001,676,516	40.82%	4,545
Federal	6,156,335	1.29%	113	33,294,521	5.11%	613	5,990,497,161	10.19%	1,134
Total Receipts	554,027,130	100.00%	10,199	1,086,534,262	100.00%	20,002	79,076,472,196	100.00%	14,973
Total Revenue	478,771,758	86.42%	8,814	652,150,459	60.02%	12,005	58,796,907,294	100.00%	11,133
Recapture	60,148,708	10.86%	1,107	60,148,708	5.54%	1,107	1,659,235,826	2.10%	314
Total Other Resources	15,106,664	2.73%	278	374,235,095	34.44%	6,889	18,620,329,076	23.55%	3,526
Fund Balances (for ISDs)									
Total Fund Balance**	194,316,866	40.59%	3,577	286,685,965	43.96%	5,278	31,967,587,564	56.70%	6,346
Nonspendable Fund Balance	1,997,983	0.42%	37	2,310,684	0.35%	43	218,493,906	0.39%	43
Restricted Fund Balance	0	0.00%	0	81,716,317	12.53%	1,504	14,718,290,785	26.11%	2,922
Committed Fund Balance	0	0.00%	0	10,340,081	1.59%	190	3,375,181,653	5.99%	670
Assigned Fund Balance	17,618,791	3.68%	324	17,618,791	2.70%	324	2,279,728,046	4.04%	453
Unassigned Fund Balance	174,700,092	36.49%	3,216	174,700,092	26.79%	3,216	11,375,893,174	20.18%	2,258
Disbursements									
Total Expenditures	440,618,661	100.00%	8,111	644,997,092	100.00%	11,874	64,767,380,510	100.00%	12,264
BY OBJECT	440,618,661	100.00%	8,111	644,997,092	100.00%	11,874	64,767,380,510	100.00%	12,264
Payroll (Objects 6100)	374,049,091	84.89%	6,886	404,369,411	62.69%	7,444	38,907,642,648	60.07%	7,367
Other Operating (Objects 6200-6400)	65,889,190	14.95%	1,213	110,356,762	17.11%	2,032	10,955,841,240	16.92%	2,074
Debt Service (Objects 6500)	0	0.00%	0	115,253,322	17.87%	2,122	7,300,880,526	11.27%	1,382
Capital Outlay (Objects 6600)	680,380	0.15%	13	15,017,597	2.33%	276	7,603,016,096	11.74%	1,440

BY FUNCTION (Objects 6100-6400 only)

Debt Service (71)	0		0	0		0	149,281		0
Facilities Acquisition & Construction (81)	0		0	12,797,716		236	363,840,575		69
Total Operating Expenditures	439,938,281	100.00%	8,099	501,928,457	100.00%	9,240	49,499,494,032	100.00%	9,373
Instruction (11,95)	286,347,068	65.09%	5,271	313,559,345	62.47%	5,772	28,078,212,757	56.72%	5,317
Instructional Res Media (12)	7,913,483	1.80%	146	8,019,314	1.60%	148	596,968,139	1.21%	113
Curriculum/Staff Develop (13)	6,352,241	1.44%	117	7,976,097	1.59%	147	1,079,964,071	2.18%	204
Instructional Leadership (21)	3,037,582	0.69%	56	3,760,626	0.75%	69	756,662,275	1.53%	143
School Leadership (23)	25,561,637	5.81%	471	26,111,646	5.20%	481	2,871,203,149	5.80%	544
Guidance Counseling Svcs (31)	19,244,460	4.37%	354	20,168,507	4.02%	371	1,764,695,464	3.57%	334
Social Work Services (32)	1,046,554	0.24%	19	1,047,853	0.21%	19	131,529,766	0.27%	25
Health Services (33)	5,420,535	1.23%	100	5,667,904	1.13%	104	496,777,676	1.00%	94
Transportation (34)	13,548,905	3.08%	249	13,614,365	2.71%	251	1,406,946,577	2.84%	266
Food (35)	9,458	0.00%	0	23,699,085	4.72%	436	2,794,517,327	5.65%	529
Extracurricular (36)	6,590,213	1.50%	121	11,463,750	2.28%	211	1,452,331,030	2.93%	275
General Administration (41,92)	10,311,165	2.34%	190	10,556,957	2.10%	194	1,545,042,287	3.12%	293
Plant Maint/Operation (51)	44,244,074	10.06%	814	44,969,185	8.96%	828	4,902,348,081	9.90%	928
Security/Monitoring (52)	3,324,411	0.76%	61	3,512,071	0.70%	65	443,468,185	0.90%	84
Data Processing Services (53)	5,692,518	1.29%	105	5,692,518	1.13%	105	956,927,919	1.93%	181
Community Services (61)	1,293,977	0.29%	24	2,109,234	0.42%	39	221,899,329	0.00%	42
Total Disbursements	504,922,978	100.00%	9,295	1,068,462,159	100.00%	19,669	76,944,709,361	100.00%	14,569
Total Expenditures	440,618,661	87.26%	8,111	644,997,092	60.37%	11,874	64,767,380,510	100.00%	12,264
Recapture	60,148,708	10.86%	1,107	60,148,708	5.54%	1,107	1,659,235,826	2.10%	314
Total Other Uses	0	0.00%	0	358,425,101	33.55%	6,598	9,922,469,353	12.90%	1,879
Intergovernmental Charge	4,155,609	0.82%	76	4,891,258	0.46%	90	595,623,672	1.20%	113
Program Expenditures									
Operating Expenditures - Program	365,012,401	100.00%	6,719	395,570,763	100.00%	7,282	36,778,299,808	100.00%	6,964
Regular	246,547,831	67.55%	4,539	255,108,039	64.49%	4,696	22,101,503,025	60.09%	4,185
Gifted and Talented	5,886,959	1.61%	108	5,886,959	1.49%	108	412,775,016	1.12%	78
Career and Technical	6,487,769	1.78%	119	7,278,547	1.84%	134	1,403,587,116	3.82%	266
Students with Disabilities	64,774,069	17.75%	1,192	75,965,556	19.20%	1,398	5,595,169,798	15.21%	1,059
Accelerated Education	8,768,478	2.40%	161	10,203,570	2.58%	188	1,773,289,297	4.82%	336
Bilingual	3,320,878	0.91%	61	4,064,490	1.03%	75	836,638,263	2.27%	158
Nondisc Alt Ed-AEP Basic Serv	2,335,821	0.64%	43	2,337,779	0.59%	43	143,556,319	0.39%	27
Disc Alt Ed-DAEP Basic Serv	1,946,905	0.53%	36	1,946,905	0.49%	36	223,027,599	0.61%	42

Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,121,857	0.07%	5
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	4,390,409	1.11%	81	1,947,322,924	5.29%	369
Athletics/Related Activities	5,274,399	1.44%	97	6,339,293	1.60%	117	970,746,104	2.64%	184
High School Allotment	9,376,823	2.57%	173	9,376,823	2.37%	173	446,570,319	1.21%	85
Prekindergarten	10,292,469	2.82%	189	12,672,393	3.20%	233	897,992,171	2.44%	170

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	69.5%	63.6%

Tax Rates

2015 (current tax year) Tax Rates

Maintenance and Operations	1.1700	1.0812
Interest and Sinking Funds	0.2690	0.1991
Total Tax Rate	1.4390	1.2803

2014 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	37,492,297,865	N/A	2,035,667,288,244	N/A
Property Value per pupil	690,186	N/A	404,762	N/A
Property Value by category:				
Business	13,959,707,335	34.54%	782,956,483,668	35.20%
Residential	26,069,997,852	64.50%	1,212,041,953,115	54.50%
Land	241,980,548	0.60%	58,960,007,888	2.65%
Oil and Gas	0	0.00%	158,021,121,792	7.11%
Other	144,088,023	0.36%	12,102,856,856	0.54%

Unassigned Fund Balance percentage of total budgeted expenditures

2015-2016 School Districts' General Fund Unassigned Fund Balance***	174,700,092	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	449,543,496	42,855,266,369
2015-2016 School Districts' Percent of Total Budgeted Expenditures	38.9%	26.4%

** 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.