



# 2016-2017 Actual Financial data

## Totals for Plano ISD (043910)

Total Enrolled Students in Membership: 53,931

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>									
<b>Total Revenue</b>	485,844,052	100.00%	9,009	670,242,510	100.00%	12,428	60,069,643,793	100.00%	11,247
Local Tax	415,598,000	85.54%	7,706	535,365,080	79.88%	9,927	27,976,965,437	46.57%	5,238
Other Local and Intermediate	9,113,547	1.88%	169	34,359,299	5.13%	637	2,578,511,223	4.29%	483
State	54,122,847	11.14%	1,004	64,454,512	9.62%	1,195	23,445,734,687	39.03%	4,390
Federal	7,009,658	1.44%	130	36,063,619	5.38%	669	6,068,432,446	10.10%	1,136
<b>Total Receipts</b>	602,541,663	100.00%	11,172	1,087,472,307	100.00%	20,164	78,161,853,731	100.00%	14,634
Total Revenue	485,844,052	80.63%	9,009	670,242,510	61.63%	12,428	60,069,643,793	100.00%	11,247
Recapture	105,270,174	17.47%	1,952	105,270,174	9.68%	1,952	1,717,529,573	2.20%	322
Total Other Resources	11,427,437	1.90%	212	311,959,623	28.69%	5,784	16,374,680,365	20.95%	3,066
<b>Fund Balances (for ISDs)</b>									
<b>Total Fund Balance**</b>	227,268,654	46.78%	4,214	575,488,401	85.86%	10,671	33,590,717,467	58.57%	6,624
Nonspendable Fund Balance	1,172,244	0.24%	22	1,427,677	0.21%	26	229,029,207	0.40%	45
Restricted Fund Balance	0	0.00%	0	338,351,949	50.48%	6,274	16,129,847,564	28.13%	3,181
Committed Fund Balance	0	0.00%	0	9,612,365	1.43%	178	3,070,095,018	5.35%	605
Assigned Fund Balance	11,331,903	2.33%	210	11,331,903	1.69%	210	2,407,287,978	4.20%	475
Unassigned Fund Balance	214,764,507	44.20%	3,982	214,764,507	32.04%	3,982	11,754,457,700	20.50%	2,318
<b>Disbursements</b>									
<b>Total Expenditures</b>									
BY OBJECT	461,671,542	100.00%	8,560	690,405,082	100.00%	12,802	68,297,721,380	100.00%	12,787
Payroll (Objects 6100)	386,362,353	83.69%	7,164	418,597,670	60.63%	7,762	40,042,127,663	58.63%	7,497
Other Operating (Objects 6200-6400)	74,716,866	16.18%	1,385	113,072,517	16.38%	2,097	11,104,856,740	16.26%	2,079
Debt Service (Objects 6500)	0	0.00%	0	114,236,427	16.55%	2,118	8,139,910,713	11.92%	1,524
Capital Outlay (Objects 6600)	592,323	0.13%	11	44,498,468	6.45%	825	9,010,826,264	13.19%	1,687
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0

Facilities Acquisition & Construction (81)	0		0	11,323,579		210	392,644,180		74
<b>Total Operating Expenditures</b>	461,079,219	100.00%	8,549	520,346,608	100.00%	9,648	50,754,340,223	100.00%	9,503
Instruction (11,95)	294,082,954	63.78%	5,453	316,612,744	60.85%	5,871	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	7,939,113	1.72%	147	8,061,704	1.55%	149	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	7,269,283	1.58%	135	9,441,297	1.81%	175	1,118,753,712	2.20%	209
Instructional Leadership (21)	3,292,896	0.71%	61	3,832,551	0.74%	71	795,765,497	1.57%	149
School Leadership (23)	26,396,714	5.72%	489	26,986,057	5.19%	500	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	19,942,510	4.33%	370	20,984,462	4.03%	389	1,831,230,685	3.61%	343
Social Work Services (32)	1,621,487	0.35%	30	1,622,987	0.31%	30	134,915,660	0.27%	25
Health Services (33)	5,602,436	1.22%	104	5,776,766	1.11%	107	509,956,324	1.00%	95
Transportation (34)	13,547,733	2.94%	251	13,605,983	2.61%	252	1,484,237,419	2.92%	278
Food (35)	39,165	0.01%	1	24,458,833	4.70%	454	2,805,541,879	5.53%	525
Extracurricular (36)	7,381,852	1.60%	137	12,651,291	2.43%	235	1,528,128,443	3.01%	286
General Administration (41,92)	10,116,994	2.19%	188	10,373,842	1.99%	192	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	52,810,431	11.45%	979	53,605,117	10.30%	994	5,158,862,799	10.16%	966
Security/Monitoring (52)	3,276,305	0.71%	61	3,464,188	0.67%	64	468,780,126	0.92%	88
Data Processing Services (53)	6,339,927	1.38%	118	6,478,107	1.24%	120	957,336,378	1.89%	179
Community Services (61)	1,419,419	0.31%	26	2,390,679	0.46%	44	241,425,613	0.00%	45
<b>Total Disbursements</b>	570,767,781	100.00%	10,583	800,292,334	100.00%	14,839	76,498,619,030	100.00%	14,323
Total Expenditures	461,671,542	80.89%	8,560	690,405,082	86.27%	12,802	68,297,721,380	100.00%	12,787
Recapture	105,270,174	17.47%	1,952	105,270,174	9.68%	1,952	1,717,529,573	2.20%	322
Total Other Uses	0	0.00%	0	0	0.00%	0	5,851,782,329	7.65%	1,096
Intergovernmental Charge	3,826,065	0.67%	71	4,617,078	0.58%	86	631,585,748	1.24%	118
<b>Program Expenditures</b>									
<b>Operating Expenditures - Program</b>	376,388,863	100.00%	6,979	402,642,710	100.00%	7,466	37,683,988,239	100.00%	7,056
Regular	252,070,081	66.97%	4,674	254,021,826	63.09%	4,710	22,669,107,496	60.16%	4,244
Gifted and Talented	6,305,921	1.68%	117	6,307,095	1.57%	117	403,184,949	1.07%	75
Career and Technical	7,900,464	2.10%	146	8,566,772	2.13%	159	1,488,862,268	3.95%	279
Students with Disabilities	65,674,216	17.45%	1,218	77,883,280	19.34%	1,444	5,868,618,104	15.57%	1,099
Accelerated Education	7,742,923	2.06%	144	9,020,802	2.24%	167	1,669,659,901	4.43%	313
Bilingual	5,200,347	1.38%	96	6,555,105	1.63%	122	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	2,330,041	0.62%	43	2,335,811	0.58%	43	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	1,996,748	0.53%	37	1,996,748	0.50%	37	222,892,282	0.59%	42
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	4,516,085	1.12%	84	2,002,915,866	5.32%	375
Athletics/Related Activities	4,925,418	1.31%	91	6,083,892	1.51%	113	1,015,226,210	2.69%	190
High School Allotment	10,689,346	2.84%	198	10,689,346	2.65%	198	510,744,718	1.36%	96
Prekindergarten	11,553,358	3.07%	214	14,665,948	3.64%	272	995,399,706	2.64%	186

	<u>District</u>	<u>State</u>
<b>Instructional Expenditure Ratio</b>	68.0%	63.1%

**Tax Rates**

**2016 (current tax year) Tax Rates**

Maintenance and Operations	1.1700	1.0869
Interest and Sinking Funds	0.2690	0.2101
Total Tax Rate	1.4390	1.2970

**2015 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	40,414,099,312	N/A	2,117,237,490,096	N/A
Property Value per pupil	749,367	N/A	418,176	N/A
Property Value by category:				
Business	14,892,208,403	33.92%	845,239,296,289	35.45%
Residential	28,582,119,539	65.11%	1,345,716,654,821	56.44%
Land	276,318,355	0.63%	61,874,035,037	2.60%
Oil and Gas	0	0.00%	117,841,214,660	4.94%
Other	149,226,193	0.34%	13,528,275,687	0.57%

**Unassigned Fund Balance percentage of total budgeted expenditures**

2016-2017 School Districts' General Fund Unassigned Fund Balance***	214,764,507	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	486,512,448	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	44.1%	26.9%

\*\* 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.