



2017-2018 Actual Financial data

Totals for Plano ISD (043910)

Total Enrolled Students in Membership: 53,748

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student			
Receipts									
Total Revenue	487,198,434	100.00%	9,064	683,694,438	100.00%	12,720	63,158,400,197	100.00%	11,729
Local Tax	417,860,178	85.77%	7,774	550,010,919	80.45%	10,233	29,898,897,099	47.34%	5,552
Other Local and Intermediate	11,848,822	2.43%	220	39,857,731	5.83%	742	3,062,782,060	4.85%	569
State	51,295,238	10.53%	954	58,294,794	8.53%	1,085	23,747,526,632	37.60%	4,410
Federal	6,194,196	1.27%	115	35,530,994	5.20%	661	6,449,194,406	10.21%	1,198
Total Receipts	653,643,112	100.00%	12,161	970,493,101	100.00%	18,056	78,621,000,420	100.00%	14,600
Total Revenue	487,198,434	74.54%	9,064	683,694,438	70.45%	12,720	63,158,400,197	100.00%	11,729
Recapture	157,110,088	24.04%	2,923	157,110,088	16.19%	2,923	2,068,522,423	2.63%	384
Total Other Resources	9,334,590	1.43%	174	129,688,575	13.36%	2,413	13,394,077,800	17.04%	2,487
Fund Balances (for ISDs)									
Total Fund Balance**	242,755,039	49.83%	4,517	610,053,473	89.23%	11,350	35,850,846,786	59.68%	7,045
Nonspendable Fund Balance	1,094,091	0.22%	20	1,332,543	0.19%	25	239,176,837	0.40%	47
Restricted Fund Balance	0	0.00%	0	357,647,704	52.31%	6,654	17,226,468,243	28.68%	3,385
Committed Fund Balance	0	0.00%	0	9,412,278	1.38%	175	3,318,730,683	5.52%	652
Assigned Fund Balance	15,302,688	3.14%	285	15,302,688	2.24%	285	2,536,919,034	4.22%	499
Unassigned Fund Balance	226,358,260	46.46%	4,211	226,358,260	33.11%	4,211	12,529,551,989	20.86%	2,462
Disbursements									
Total Expenditures	478,979,163	100.00%	8,912	776,295,635	100.00%	14,443	70,292,451,357	100.00%	13,054
BY OBJECT	478,979,163	100.00%	8,912	776,295,635	100.00%	14,443	70,292,451,357	100.00%	13,054
Payroll (Objects 6100)	403,102,605	84.16%	7,500	434,807,713	56.01%	8,090	41,624,867,679	59.22%	7,730
Other Operating (Objects 6200-6400)	74,805,058	15.62%	1,392	124,621,326	16.05%	2,319	11,850,276,791	16.86%	2,201
Debt Service (Objects 6500)	0	0.00%	0	133,429,449	17.19%	2,483	7,697,906,295	10.95%	1,430
Capital Outlay (Objects 6600)	1,071,500	0.22%	20	83,437,147	10.75%	1,552	9,119,400,592	12.97%	1,694
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition &	0		0	23,483,644		427	467,408,650		0

Facilities Acquisition & Construction (81)	0	0	23,483,644	437	487,408,659	8			
Total Operating Expenditures	477,907,663	100.00%	8,892	535,945,395	100.00%	9,971	53,007,735,811	100.00%	9,844
Instruction (11,95)	305,529,809	63.93%	5,684	328,613,623	61.31%	6,114	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	6,839,017	1.43%	127	6,951,155	1.30%	129	605,950,802	1.14%	113
Curriculum/Staff Develop (13)	8,560,226	1.79%	159	10,598,800	1.98%	197	1,174,310,004	2.22%	218
Instructional Leadership (21)	3,442,494	0.72%	64	3,930,575	0.73%	73	833,658,903	1.57%	155
School Leadership (23)	27,767,490	5.81%	517	27,990,377	5.22%	521	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	21,045,094	4.40%	392	21,967,370	4.10%	409	1,926,098,691	3.63%	358
Social Work Services (32)	1,760,064	0.37%	33	1,761,281	0.33%	33	142,409,113	0.27%	26
Health Services (33)	5,793,618	1.21%	108	5,894,437	1.10%	110	536,700,538	1.01%	100
Transportation (34)	14,278,778	2.99%	266	14,340,683	2.68%	267	1,570,586,301	2.96%	292
Food (35)	56,213	0.01%	1	23,627,899	4.41%	440	2,825,048,050	5.33%	525
Extracurricular (36)	7,741,993	1.62%	144	12,832,508	2.39%	239	1,610,863,870	3.04%	299
General Administration (41,92)	11,706,471	2.45%	218	11,967,762	2.23%	223	1,787,695,433	3.37%	332
Plant Maint/Operation (51)	51,251,450	10.72%	954	52,021,208	9.71%	968	5,547,616,328	10.47%	1,030
Security/Monitoring (52)	3,732,680	0.78%	69	3,931,543	0.73%	73	505,751,521	0.95%	94
Data Processing Services (53)	6,869,886	1.44%	128	7,006,351	1.31%	130	1,009,632,415	1.90%	187
Community Services (61)	1,532,380	0.32%	29	2,509,823	0.47%	47	258,349,148	0.00%	48
Total Disbursements	639,695,518	100.00%	11,902	937,856,785	100.00%	17,449	76,425,568,379	100.00%	14,193
Total Expenditures	478,979,163	74.88%	8,912	776,295,635	82.77%	14,443	70,292,451,357	100.00%	13,054
Recapture	157,110,088	24.04%	2,923	157,110,088	16.19%	2,923	2,068,522,423	2.63%	384
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277	4.45%	632
Intergovernmental Charge	3,606,267	0.56%	67	4,451,062	0.47%	83	662,347,322	1.25%	123

Program Expenditures

Operating Expenditures - Program	391,288,933	100.00%	7,280	417,831,941	100.00%	7,774	39,129,628,714	100.00%	7,267
Regular	258,749,754	66.13%	4,814	261,577,785	62.60%	4,867	23,408,623,199	59.82%	4,347
Gifted and Talented	6,892,447	1.76%	128	6,893,197	1.65%	128	396,918,069	1.01%	74
Career and Technical	7,898,876	2.02%	147	8,911,949	2.13%	166	1,595,080,075	4.08%	296
Students with Disabilities	70,171,347	17.93%	1,306	82,408,756	19.72%	1,533	6,228,755,783	15.92%	1,157
Accelerated Education	8,890,921	2.27%	165	10,304,248	2.47%	192	1,729,817,631	4.42%	321
Bilingual	2,981,836	0.76%	55	3,920,168	0.94%	73	624,626,340	1.60%	116
Nondisc Alt Ed-AEP Basic Serv	2,430,564	0.62%	45	2,431,836	0.58%	45	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	2,074,638	0.53%	39	2,074,960	0.50%	39	223,139,912	0.57%	41
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	27,092,836	0.07%	5
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	4,533,650	1.09%	84	2,061,367,635	5.27%	383
Athletics/Related Activities	5,317,019	1.36%	99	6,151,077	1.47%	114	1,059,340,400	2.71%	197
High School Allotment	11,435,642	2.92%	213	11,435,642	2.74%	213	568,417,706	1.45%	106

Prekindergarten

14,445,889

3.69%

269

17,188,673

4.11%

320

1,050,262,484

2.68%

199

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	68.6%	62.7%

Tax Rates

2017 (current tax year) Tax Rates

Maintenance and Operations	1.1700	1.0933
Interest and Sinking Funds	0.2690	0.2108
Total Tax Rate	1.4390	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	44,476,409,130	N/A	2,220,042,195,073	N/A
Property Value per pupil	827,499	N/A	436,998	N/A
Property Value by category:				
Business	16,233,005,606	33.13%	892,180,729,305	35.47%
Residential	32,372,349,842	66.07%	1,479,753,710,535	58.82%
Land	244,791,691	0.50%	65,281,339,904	2.60%
Oil and Gas	0	0.00%	64,143,342,124	2.55%
Other	144,994,645	0.30%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	226,358,260	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	488,724,509	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	46.3%	27.7%

** 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.