

**2019 - 2020 Actual Financial Data
Totals for PLANO ISD (043910)
Total Enrolled Membership: 52,405**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$432,829,395	91.65%	\$8,259	\$432,829,395	82.65%	\$8,259	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$20,519,865	4.35%	\$392	\$27,619,659	5.27%	\$527	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$7,361,641	1.56%	\$140	\$35,760,876	6.83%	\$682	\$7,015,215,596	11.84%	\$1,280
Other Local	\$11,551,401	2.45%	\$220	\$27,457,548	5.24%	\$524	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$472,262,302	100.00%	\$9,012	\$523,667,478	100.00%	\$9,993	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$151,388,536	98.27%	\$2,889	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,062,013	0.69%	\$20	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$1,166,168	100.00%	\$22	\$1,608,071	1.04%	\$31	\$909,418,245	9.76%	\$166
Total Other Revenue	\$1,166,168	100.00%	\$22	\$154,058,620	100.00%	\$2,940	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$473,428,470	100.00%	\$9,034	\$677,726,098	100.00%	\$12,932	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$166,111,660	100.00%	\$3,170	\$166,111,660	100.00%	\$3,170	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$166,111,660	100.00%	\$3,170	\$166,111,660	100.00%	\$3,170	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$639,540,130	100.00%	\$12,204	\$843,837,758	100.00%	\$16,102	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$10,955,255	29.61%	\$209	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$25,474,955	100.00%	\$486	\$26,049,172	70.39%	\$497	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$25,474,955	100.00%	\$486	\$37,004,427	100.00%	\$706	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$498,903,425	100.00%	\$9,520	\$714,730,525	100.00%	\$13,639	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$414,733,118	87.42%	\$7,914	\$445,195,164	83.49%	\$8,495	\$45,632,220,765	80.04%	\$8,329

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Professional & Contracted Services (Object 62xx)	\$38,151,503	8.04%	\$728	\$40,656,432	7.62%	\$776	\$5,127,350,907	8.99%	\$936
Supplies & Materials (Object 63xx)	\$13,659,905	2.88%	\$261	\$36,457,503	6.84%	\$696	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$7,847,565	1.65%	\$150	\$10,916,422	2.05%	\$208	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$474,392,091	100.00%	\$9,052	\$533,225,521	100.00%	\$10,175	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$155,332,152	66.58%	\$2,964	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$930,114	100.00%	\$18	\$77,985,789	33.42%	\$1,488	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$930,114	100.00%	\$18	\$233,317,941	100.00%	\$4,452	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$475,322,205	100.00%	\$9,070	\$766,543,462	100.00%	\$14,627	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$309,814,757	65.31%	\$5,912	\$337,635,262	63.32%	\$6,443	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$7,139,673	1.51%	\$136	\$7,246,405	1.36%	\$138	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$8,379,244	1.77%	\$160	\$10,710,687	2.01%	\$204	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$4,931,137	1.04%	\$94	\$5,296,546	0.99%	\$101	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$28,027,576	5.91%	\$535	\$28,314,280	5.31%	\$540	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$22,113,321	4.66%	\$422	\$22,894,150	4.29%	\$437	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$2,442,693	0.51%	\$47	\$2,512,440	0.47%	\$48	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$6,134,966	1.29%	\$117	\$6,236,529	1.17%	\$119	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$15,098,360	3.18%	\$288	\$15,153,000	2.84%	\$289	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$222,166	0.05%	\$4	\$22,698,712	4.26%	\$433	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$6,269,740	1.32%	\$120	\$9,280,617	1.74%	\$177	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$10,479,672	2.21%	\$200	\$10,659,211	2.00%	\$203	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$40,822,447	8.61%	\$779	\$40,912,470	7.67%	\$781	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$4,245,050	0.89%	\$81	\$4,414,100	0.83%	\$84	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$6,740,757	1.42%	\$129	\$6,845,757	1.28%	\$131	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$1,530,532	0.32%	\$29	\$2,415,355	0.45%	\$46	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$474,392,091	100.00%	\$9,052	\$533,225,521	100.00%	\$10,175	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$155,332,152	66.58%	\$2,964	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$930,114	100.00%	\$18	\$77,985,789	33.42%	\$1,488	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$930,114	100.00%	\$18	\$233,317,941	100.00%	\$4,452	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$475,322,205	100.00%	\$9,070	\$766,543,462	100.00%	\$14,627	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$252,830,066	53.30%	\$4,825	\$261,676,222	49.07%	\$4,993	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$7,456,016	1.57%	\$142	\$7,456,312	1.40%	\$142	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$11,848,874	2.50%	\$226	\$12,557,729	2.36%	\$240	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$86,871,934	18.31%	\$1,658	\$99,963,866	18.75%	\$1,908	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$15,430,603	3.25%	\$294	\$22,519,778	4.22%	\$430	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$5,580,557	1.18%	\$106	\$6,656,524	1.25%	\$127	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$687	0.00%	\$0	\$687	0.00%	\$0	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$2,133,638	0.45%	\$41	\$2,220,116	0.42%	\$42	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$4,854,387	1.02%	\$93	\$4,854,387	0.91%	\$93	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$598,709	0.13%	\$11	\$604,084	0.11%	\$12	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$4,399,030	0.93%	\$84	\$4,557,885	0.85%	\$87	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$5,299,214	1.12%	\$101	\$5,760,420	1.08%	\$110	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$77,088,376	16.25%	\$1,471	\$104,397,511	19.58%	\$1,992	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$474,392,091	100.00%	\$9,052	\$533,225,521	100.00%	\$10,175	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$155,332,152	66.58%	\$2,964	\$9,524,076,242	47.61%	\$1,738
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Total Non-Operating Expenditures by Program Intent Code (PIC)	\$930,114	100.00%	\$18	\$233,317,941	100.00%	\$4,452	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$475,322,205	100.00%	\$9,070	\$766,543,462	100.00%	\$14,627	\$77,019,760,233	100.00%	\$14,058

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Totals for PLANO ISD (043910)
Total Enrolled Membership: 52,405**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Disbursements									
Total Disbursements									
Operating Expenditures	\$474,392,091	73.23%	\$9,052	\$533,225,521	56.72%	\$10,175	\$57,013,820,289	70.09%	\$10,406
Recapture	\$166,111,660	25.60%	\$3,170	\$166,111,660	17.70%	\$3,170	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$1,112,859	0.17%	\$21	\$1,224,503	0.13%	\$23	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$5,266,190	0.81%	\$100	\$6,161,316	0.66%	\$118	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$155,332,152	16.52%	\$2,964	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$930,114	0.14%	\$18	\$77,985,789	8.30%	\$1,488	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$647,812,914	100.00%	\$12,362	\$940,040,941	100.00%	\$17,938	\$81,343,414,583	100.00%	\$14,847
Tax Rates									
2019 - 2020 (current tax year) Tax Rates									
Maintenance & Operations				1.0684			1.0164		
Interest & Sinking				0.2690			0.2221		
Total Tax Rate				1.3374			1.2384		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$1,171,767		\$22	\$1,795,777		\$34	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$196,072,778		\$3,741	\$19,313,845,455		\$3,756
Committed Fund Balance	\$0		\$0	\$10,308,659		\$197	\$3,524,709,206		\$685
Assigned Fund Balance	\$223,383,620		\$4,263	\$223,383,620		\$4,263	\$3,414,948,929		\$664
Unassigned Fund Balance	\$42,108,211		\$804	\$42,108,211		\$804	\$15,296,929,974		\$2,975
Total Fund Balance**	\$266,663,598		\$5,089	\$473,669,045		\$9,039	\$42,166,833,966		\$8,200
Fund Balance Reconciliation									
2018-2019 Total Fund Balance (Previous Year)	\$249,459,755		\$4,724	\$535,098,562		\$10,133	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$17,150,534		\$327	\$-77,977,495		\$-1,488	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$-46,652		\$-1	\$13,444,332		\$257	\$11,239,274,781		\$2,186

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2019-2020 Uncommon Items	\$99,961		\$2	\$3,103,646		\$59	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$266,663,598		\$5,089	\$473,669,045		\$9,039	\$42,166,833,966		\$8,200