

2020 - 2021 Actual Financial Data
Totals for PLANO ISD (043910)
Total Enrolled Membership: 49,942

	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)	\$420,996,097	90.32%	\$8,430	\$420,996,097	81.49%	\$8,430	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$33,868,725	7.27%	\$678	\$44,075,416	8.53%	\$883	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$7,986,164	1.71%	\$160	\$44,223,847	8.56%	\$886	\$8,899,057,269	14.43%	\$1,661
Other Local	\$3,267,554	0.70%	\$65	\$7,328,753	1.42%	\$147	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$466,118,540	100.00%	\$9,333	\$516,624,113	100.00%	\$10,344	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$156,188,232	98.51%	\$3,127	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,043,341	0.66%	\$21	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$1,301,889	0.82%	\$26	\$939,273,230	9.02%	\$175
Total Other Revenue	\$0	0.00%	\$0	\$158,552,691	100.00%	\$3,175	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$466,118,540	100.00%	\$9,333	\$675,176,804	100.00%	\$13,519	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$192,058,699	100.00%	\$3,846	\$192,058,699	100.00%	\$3,846	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$192,058,699	100.00%	\$3,846	\$192,058,699	100.00%	\$3,846	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$658,177,239	100.00%	\$13,179	\$867,235,503	100.00%	\$17,365	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$66,142,922	71.63%	\$1,324	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$25,700,907	100.00%	\$515	\$26,195,562	28.37%	\$525	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$25,700,907	100.00%	\$515	\$92,338,484	100.00%	\$1,849	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$491,819,447	100.00%	\$9,848	\$767,515,288	100.00%	\$15,368	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$413,305,934	87.24%	\$8,276	\$443,370,217	84.55%	\$8,878	\$47,346,128,779	79.55%	\$8,835

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Professional & Contracted Services (Object 62xx)	\$38,972,063	8.23%	\$780	\$41,298,154	7.88%	\$827	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$16,303,784	3.44%	\$326	\$32,633,427	6.22%	\$653	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$5,192,147	1.10%	\$104	\$7,066,752	1.35%	\$141	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$473,773,928	100.00%	\$9,486	\$524,368,550	100.00%	\$10,500	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$160,632,958	80.74%	\$3,216	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$314,358	100.00%	\$6	\$38,314,779	19.26%	\$767	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$314,358	100.00%	\$6	\$198,947,737	100.00%	\$3,984	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$474,088,286	100.00%	\$9,493	\$723,316,287	100.00%	\$14,483	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$310,807,738	65.60%	\$6,223	\$336,011,186	64.08%	\$6,728	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$6,961,157	1.47%	\$139	\$7,013,234	1.34%	\$140	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$8,020,596	1.69%	\$161	\$11,565,358	2.21%	\$232	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$4,912,693	1.04%	\$98	\$5,428,900	1.04%	\$109	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$28,664,813	6.05%	\$574	\$29,131,464	5.56%	\$583	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$22,317,028	4.71%	\$447	\$23,684,682	4.52%	\$474	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$2,462,420	0.52%	\$49	\$2,551,749	0.49%	\$51	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$5,986,525	1.26%	\$120	\$6,092,239	1.16%	\$122	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$13,160,520	2.78%	\$264	\$13,167,191	2.51%	\$264	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$10,914	0.00%	\$0	\$16,489,393	3.14%	\$330	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$5,909,609	1.25%	\$118	\$7,035,913	1.34%	\$141	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$10,566,849	2.23%	\$212	\$10,621,791	2.03%	\$213	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$40,811,138	8.61%	\$817	\$40,993,095	7.82%	\$821	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$4,692,552	0.99%	\$94	\$4,862,049	0.93%	\$97	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$6,424,002	1.36%	\$129	\$6,627,560	1.26%	\$133	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$2,065,374	0.44%	\$41	\$3,092,746	0.59%	\$62	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Operating Expenditures by Function	\$473,773,928	100.00%	\$9,486	\$524,368,550	100.00%	\$10,500	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$160,632,958	80.74%	\$3,216	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$314,358	100.00%	\$6	\$38,314,779	19.26%	\$767	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$314,358	100.00%	\$6	\$198,947,737	100.00%	\$3,984	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$474,088,286	100.00%	\$9,493	\$723,316,287	100.00%	\$14,483	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$256,109,137	54.06%	\$5,128	\$263,013,090	50.16%	\$5,266	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$7,256,233	1.53%	\$145	\$7,286,578	1.39%	\$146	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$12,812,812	2.70%	\$257	\$13,411,090	2.56%	\$269	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$82,047,818	17.32%	\$1,643	\$94,096,289	17.94%	\$1,884	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$16,343,436	3.45%	\$327	\$24,426,511	4.66%	\$489	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$3,992,537	0.84%	\$80	\$5,703,220	1.09%	\$114	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$1,177	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$2,373,553	0.50%	\$48	\$2,388,526	0.46%	\$48	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$7,104,574	1.50%	\$142	\$7,104,574	1.35%	\$142	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$1,440,760	0.30%	\$29	\$1,441,025	0.27%	\$29	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$3,914,244	0.83%	\$78	\$4,657,565	0.89%	\$93	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$5,241,865	1.11%	\$105	\$5,754,763	1.10%	\$115	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$75,136,959	15.86%	\$1,504	\$95,084,142	18.13%	\$1,904	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$473,773,928	100.00%	\$9,486	\$524,368,550	100.00%	\$10,500	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$160,632,958	80.74%	\$3,216	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$314,358	100.00%	\$6	\$38,314,779	19.26%	\$767	\$10,372,278,176	52.44%	\$1,936

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$474,088,286	100.00%	\$9,493	\$723,316,287	100.00%	\$14,483	\$79,294,505,532	100.00%	\$14,797
Disbursements									
Total Disbursements									
Operating Expenditures	\$473,773,928	70.28%	\$9,486	\$524,368,550	56.68%	\$10,500	\$59,516,182,044	70.68%	\$11,106
Recapture	\$192,058,699	28.50%	\$3,846	\$192,058,699	20.80%	\$3,846	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$2,820,206	0.42%	\$56	\$3,769,206	0.41%	\$75	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$5,183,843	0.77%	\$104	\$5,941,300	0.64%	\$119	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$160,632,958	17.36%	\$3,216	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$314,358	0.05%	\$6	\$38,314,779	4.14%	\$767	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$674,151,034	100.00%	\$13,499	\$925,085,492	100.00%	\$18,523	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				1.0548			0.9843		
Interest & Sinking				0.2690			0.2235		
Total Tax Rate				1.3238			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$1,771,673		\$35	\$1,838,764		\$37	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$149,821,006		\$3,000	\$20,204,526,878		\$4,047
Committed Fund Balance	\$0		\$0	\$9,050,200		\$181	\$4,009,536,094		\$803
Assigned Fund Balance	\$232,709,847		\$4,660	\$232,709,847		\$4,660	\$3,530,241,520		\$707
Unassigned Fund Balance	\$41,908,561		\$839	\$41,908,561		\$839	\$16,344,075,825		\$3,273
Total Fund Balance**	\$276,390,081		\$5,534	\$435,328,378		\$8,717	\$44,431,047,365		\$8,899

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Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$266,663,598		\$5,089	\$473,669,045		\$9,039	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$12,546,689		\$251	\$-36,241,398		\$-726	\$-8,057,529,155		\$-1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$-2,820,206		\$-56	\$-2,099,269		\$-42	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$0		\$0	\$0		\$0	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$276,390,081		\$5,534	\$435,328,378		\$8,717	\$44,431,047,365		\$8,899