

2021 - 2022 Actual Financial Data
Totals for PLANO ISD (043910)
Total Enrolled Membership: 49,241

	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)	\$412,084,755	90.85%	\$8,369	\$412,084,755	74.67%	\$8,369	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$26,143,820	5.76%	\$531	\$34,990,919	6.34%	\$711	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$9,609,888	2.12%	\$195	\$89,926,594	16.30%	\$1,826	\$14,103,811,039	20.88%	\$2,611
Other Local	\$5,764,162	1.27%	\$117	\$14,860,648	2.69%	\$302	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$453,602,625	100.00%	\$9,212	\$551,862,916	100.00%	\$11,207	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$159,074,227	99.23%	\$3,231	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$711,629	0.44%	\$14	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$122,345	0.08%	\$2	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$1,252	100.00%	\$0	\$392,402	0.24%	\$8	\$952,245,471	9.33%	\$176
Total Other Revenue	\$1,252	100.00%	\$0	\$160,300,603	100.00%	\$3,255	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$453,603,877	100.00%	\$9,212	\$712,163,519	100.00%	\$14,463	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$211,043,800	100.00%	\$4,286	\$211,043,800	100.00%	\$4,286	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$211,043,800	100.00%	\$4,286	\$211,043,800	100.00%	\$4,286	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$664,647,677	100.00%	\$13,498	\$923,207,319	100.00%	\$18,749	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$25,033,908	100.00%	\$508	\$25,588,679	100.00%	\$520	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$25,033,908	100.00%	\$508	\$25,588,679	100.00%	\$520	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$478,637,785	100.00%	\$9,720	\$737,752,198	100.00%	\$14,982	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$411,276,377	87.07%	\$8,352	\$458,308,440	81.38%	\$9,307	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$37,792,722	8.00%	\$768	\$44,201,560	7.85%	\$898	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$15,849,537	3.36%	\$322	\$49,191,627	8.73%	\$999	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$7,433,415	1.57%	\$151	\$11,497,625	2.04%	\$233	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$472,352,051	100.00%	\$9,593	\$563,199,252	100.00%	\$11,438	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$7,618	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$458,443	64.49%	\$9	\$163,926,711	88.83%	\$3,329	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$252,476	35.51%	\$5	\$20,606,202	11.17%	\$418	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$710,919	100.00%	\$14	\$184,540,531	100.00%	\$3,748	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$473,062,970	100.00%	\$9,607	\$747,739,783	100.00%	\$15,185	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$303,107,828	64.17%	\$6,156	\$351,124,214	62.34%	\$7,131	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$7,246,431	1.53%	\$147	\$7,473,579	1.33%	\$152	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$8,193,276	1.73%	\$166	\$12,111,116	2.15%	\$246	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$4,904,336	1.04%	\$100	\$5,486,734	0.97%	\$111	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$28,579,737	6.05%	\$580	\$29,831,137	5.30%	\$606	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$24,229,745	5.13%	\$492	\$26,602,459	4.72%	\$540	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$1,718,509	0.36%	\$35	\$1,939,531	0.34%	\$39	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$6,237,983	1.32%	\$127	\$6,444,739	1.14%	\$131	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$16,827,004	3.56%	\$342	\$17,250,755	3.06%	\$350	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$11,252	0.00%	\$0	\$23,742,195	4.22%	\$482	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$6,836,573	1.45%	\$139	\$11,128,254	1.98%	\$226	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$11,524,916	2.44%	\$234	\$11,687,459	2.08%	\$237	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$38,763,294	8.21%	\$787	\$42,722,640	7.59%	\$868	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$4,842,092	1.03%	\$98	\$5,092,634	0.90%	\$103	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$6,810,584	1.44%	\$138	\$6,897,396	1.22%	\$140	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$2,518,491	0.53%	\$51	\$3,664,410	0.65%	\$74	\$326,634,310	0.51%	\$60

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$472,352,051	100.00%	\$9,593	\$563,199,252	100.00%	\$11,438	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$7,618	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$458,443	64.49%	\$9	\$163,926,711	88.83%	\$3,329	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$252,476	35.51%	\$5	\$20,606,202	11.17%	\$418	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$710,919	100.00%	\$14	\$184,540,531	100.00%	\$3,748	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$473,062,970	100.00%	\$9,607	\$747,739,783	100.00%	\$15,185	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$247,840,405	52.47%	\$5,033	\$275,383,990	48.90%	\$5,593	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$7,234,028	1.53%	\$147	\$7,315,949	1.30%	\$149	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$14,398,305	3.05%	\$292	\$15,775,223	2.80%	\$320	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$83,377,303	17.65%	\$1,693	\$97,149,031	17.25%	\$1,973	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$15,728,130	3.33%	\$319	\$24,502,304	4.35%	\$498	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$4,958,618	1.05%	\$101	\$6,260,127	1.11%	\$127	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$2,378,180	0.50%	\$48	\$2,471,071	0.44%	\$50	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$7,565,220	1.60%	\$154	\$7,582,535	1.35%	\$154	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$1,309,598	0.28%	\$27	\$1,620,254	0.29%	\$33	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$3,900,963	0.83%	\$79	\$4,799,091	0.85%	\$97	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$5,493,902	1.16%	\$112	\$6,259,790	1.11%	\$127	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$78,167,399	16.55%	\$1,587	\$114,079,887	20.26%	\$2,317	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$472,352,051	100.00%	\$9,593	\$563,199,252	100.00%	\$11,438	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$7,618	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$458,443	64.49%	\$9	\$163,926,711	88.83%	\$3,329	\$9,844,903,533	48.41%	\$1,822

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Total Non-Operating Expenditures by Program Intent Code (PIC)	\$710,919	100.00%	\$14	\$184,540,531	100.00%	\$3,748	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$473,062,970	100.00%	\$9,607	\$747,739,783	100.00%	\$15,185	\$84,854,165,916	100.00%	\$15,708

Disbursements
Total Disbursements

Operating Expenditures	\$472,352,051	67.78%	\$9,593	\$563,199,252	57.92%	\$11,438	\$64,517,811,062	71.92%	\$11,943
Recapture	\$211,043,800	30.30%	\$4,286	\$211,043,800	21.70%	\$4,286	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$7,391,150	1.06%	\$150	\$7,391,150	0.76%	\$150	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$5,390,339	0.77%	\$109	\$6,208,499	0.64%	\$126	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$7,618	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$458,443	0.07%	\$9	\$163,926,711	16.86%	\$3,329	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$252,476	0.04%	\$5	\$20,606,202	2.12%	\$418	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$696,888,259	100.00%	\$14,153	\$972,383,232	100.00%	\$19,747	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				1.0517			0.9543		
Interest & Sinking Tax Rate				0.2690			0.2270		
Total Tax Rate				1.3207			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.9134			0.8616		
Tier I Tax Rate				0.9134			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0928		

Fund Balance**
Fund Balance

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Nonspendable Fund Balance	\$1,739,696		\$35	\$2,145,722		\$44	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$124,255,896		\$2,523	\$24,753,496,577		\$4,926
Committed Fund Balance	\$0		\$0	\$9,029,851		\$183	\$4,412,645,483		\$878
Assigned Fund Balance	\$249,691,513		\$5,071	\$249,691,513		\$5,071	\$4,020,147,608		\$800
Unassigned Fund Balance	\$17,751,662		\$361	\$17,751,662		\$361	\$17,164,429,624		\$3,416
Total Fund Balance**	\$269,182,871		\$5,467	\$402,874,644		\$8,182	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$276,390,081		\$5,534	\$435,328,378		\$8,717			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	\$-7,094,836,097		\$-1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$-7,207,210		\$-146	\$-32,453,734		\$-659			
2021-2022 Total Fund Balance	\$269,182,871		\$5,467	\$402,874,644		\$8,182			