

2023 - 2024 Actual Financial Data
Totals for RICHARDSON ISD (057916)
Total Enrolled Membership: 36,992

	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)	\$229,777,283	59.21%	\$6,212	\$229,777,283	49.12%	\$6,212	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$125,900,189	32.44%	\$3,403	\$136,463,999	29.17%	\$3,689	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$11,278,310	2.91%	\$305	\$71,463,784	15.28%	\$1,932	\$11,797,301,551	16.40%	\$2,138
Other Local	\$21,144,010	5.45%	\$572	\$30,079,969	6.43%	\$813	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$388,099,792	100.00%	\$10,491	\$467,785,035	100.00%	\$12,646	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$99,928,669	88.87%	\$2,701	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$7,230,614	6.43%	\$195	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$3,706,950	3.30%	\$100	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$573,114	100.00%	\$15	\$1,573,114	1.40%	\$43	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$573,114	100.00%	\$15	\$112,439,347	100.00%	\$3,040	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$388,672,906	100.00%	\$10,507	\$580,224,382	100.00%	\$15,685	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$4,086,026	100.00%	\$110	\$4,086,026	100.00%	\$110	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$4,086,026	100.00%	\$110	\$4,086,026	100.00%	\$110	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$392,758,932	100.00%	\$10,617	\$584,310,408	100.00%	\$15,796	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$23,571,675	100.00%	\$637	\$23,571,675	100.00%	\$637	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$23,571,675	100.00%	\$637	\$23,571,675	100.00%	\$637	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$412,244,581	100.00%	\$11,144	\$603,796,057	100.00%	\$16,322	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$350,251,758	88.24%	\$9,468	\$402,082,012	85.61%	\$10,869	\$55,579,370,977	77.80%	\$10,075
Professional & Contracted Services (Object 62xx)	\$29,202,021	7.36%	\$789	\$34,734,554	7.40%	\$939	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$8,338,220	2.10%	\$225	\$22,014,992	4.69%	\$595	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$9,119,494	2.30%	\$247	\$10,827,692	2.31%	\$293	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$396,911,493	100.00%	\$10,730	\$469,659,250	100.00%	\$12,696	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$128,375	25.17%	\$3	\$116,826,582	48.81%	\$3,158	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$381,651	74.83%	\$10	\$122,533,363	51.19%	\$3,312	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$510,026	100.00%	\$14	\$239,359,945	100.00%	\$6,471	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$397,421,519	100.00%	\$10,743	\$709,019,195	100.00%	\$19,167	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$238,849,840	60.18%	\$6,457	\$277,682,423	59.12%	\$7,507	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$5,792,415	1.46%	\$157	\$5,857,500	1.25%	\$158	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$9,041,897	2.28%	\$244	\$16,003,259	3.41%	\$433	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$6,921,400	1.74%	\$187	\$7,849,836	1.67%	\$212	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$26,707,271	6.73%	\$722	\$27,548,305	5.87%	\$745	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$19,439,527	4.90%	\$526	\$22,490,707	4.79%	\$608	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$1,428,890	0.36%	\$39	\$2,228,092	0.47%	\$60	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$6,086,058	1.53%	\$165	\$6,146,326	1.31%	\$166	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$9,802,388	2.47%	\$265	\$9,802,388	2.09%	\$265	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$367,019	0.09%	\$10	\$17,193,703	3.66%	\$465	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$7,779,134	1.96%	\$210	\$8,413,158	1.79%	\$227	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$10,510,854	2.65%	\$284	\$10,636,168	2.26%	\$288	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$40,976,180	10.32%	\$1,108	\$41,438,079	8.82%	\$1,120	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$7,141,225	1.80%	\$193	\$8,674,277	1.85%	\$234	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$4,434,671	1.12%	\$120	\$4,509,156	0.96%	\$122	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$1,632,724	0.41%	\$44	\$3,185,873	0.68%	\$86	\$367,631,791	0.51%	\$67

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4
Total Operating Expenditures by Function	\$396,911,493	100.00%	\$10,730	\$469,659,250	100.00%	\$12,696	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$128,375	25.17%	\$3	\$116,826,582	48.81%	\$3,158	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$381,651	74.83%	\$10	\$122,533,363	51.19%	\$3,312	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$510,026	100.00%	\$14	\$239,359,945	100.00%	\$6,471	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$397,421,519	100.00%	\$10,743	\$709,019,195	100.00%	\$19,167	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$179,880,857	45.32%	\$4,863	\$193,158,665	41.13%	\$5,222	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$3,689,814	0.93%	\$100	\$4,019,746	0.86%	\$109	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$14,618,954	3.68%	\$395	\$17,309,632	3.69%	\$468	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$65,488,826	16.50%	\$1,770	\$74,125,797	15.78%	\$2,004	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$29,781,435	7.50%	\$805	\$53,621,928	11.42%	\$1,450	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$4,705,298	1.19%	\$127	\$6,147,996	1.31%	\$166	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$10,395,772	2.62%	\$281	\$10,439,435	2.22%	\$282	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$4,278,571	1.08%	\$116	\$4,519,197	0.96%	\$122	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$1,642,139	0.41%	\$44	\$2,001,359	0.43%	\$54	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$5,606,646	1.41%	\$152	\$5,814,568	1.24%	\$157	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$76,823,181	19.36%	\$2,077	\$98,500,927	20.97%	\$2,663	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$396,911,493	100.00%	\$10,730	\$469,659,250	100.00%	\$12,696	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$128,375	25.17%	\$3	\$116,826,582	48.81%	\$3,158	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$381,651	74.83%	\$10	\$122,533,363	51.19%	\$3,312	\$16,033,551,537	56.17%	\$2,906

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Totals for RICHARDSON ISD (057916)
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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$510,026	100.00%	\$14	\$239,359,945	100.00%	\$6,471	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$397,421,519	100.00%	\$10,743	\$709,019,195	100.00%	\$19,167	\$99,988,017,629	100.00%	\$18,125

Disbursements
Total Disbursements

Operating Expenditures	\$396,911,493	96.34%	\$10,730	\$469,659,250	64.89%	\$12,696	\$71,441,194,110	68.44%	\$12,950
Recapture	\$4,086,026	1.00%	\$110	\$4,086,026	0.60%	\$110	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$8,800,000	2.14%	\$238	\$8,800,000	1.22%	\$238	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$1,688,058	0.41%	\$46	\$1,925,837	0.27%	\$52	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$128,375	0.03%	\$3	\$116,826,582	16.14%	\$3,158	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$381,651	0.09%	\$10	\$122,533,363	16.93%	\$3,312	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$411,995,603	100.00%	\$11,137	\$723,831,058	100.00%	\$19,567	\$104,379,535,245	100.00%	\$18,921

Tax Rates

2023 - 2024 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.7931			0.7333		
Interest & Sinking Tax Rate				0.3500			0.2408		
Total Tax Rate				1.1431			0.9741		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.6548			0.6379		
Tier I Tax Rate				0.6548			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0958		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$785,940		\$21	\$863,421		\$23	\$448,350,489		\$88
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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$145,738,087		\$3,940	\$42,873,980,540		\$8,417
Committed Fund Balance	\$0		\$0	\$27,966,222		\$756	\$4,159,077,592		\$816
Assigned Fund Balance	\$73,585,665		\$1,989	\$83,716,551		\$2,263	\$4,058,981,212		\$797
Unassigned Fund Balance	\$109,142,406		\$2,950	\$109,142,406		\$2,950	\$17,734,264,080		\$3,481
Total Fund Balance**	\$183,514,011		\$4,961	\$367,426,687		\$9,933	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$179,185,352		\$4,823	\$513,585,287		\$13,823	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$12,555,545		\$339	\$-146,951,163		\$-3,973	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$-8,226,886		\$-222	\$792,563		\$21	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$183,514,011		\$4,961	\$367,426,687		\$9,933	\$69,274,653,913		\$13,600