

**2021 - 2022 Actual Financial Data**  
**Totals for RICHARDSON ISD (057916)**  
**Total Enrolled Membership: 37,358**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$274,617,826	75.73%	\$7,351	\$274,617,826	62.42%	\$7,351	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$64,651,647	17.83%	\$1,731	\$67,252,170	15.29%	\$1,800	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$15,681,439	4.32%	\$420	\$86,304,933	19.62%	\$2,310	\$14,103,811,039	20.88%	\$2,611
Other Local	\$7,657,013	2.11%	\$205	\$11,788,104	2.68%	\$316	\$2,250,851,644	3.33%	\$417
<b>Total Operating Revenue</b>	<b>\$362,607,925</b>	<b>100.00%</b>	<b>\$9,706</b>	<b>\$439,963,033</b>	<b>100.00%</b>	<b>\$11,777</b>	<b>\$67,546,683,064</b>	<b>100.00%</b>	<b>\$12,504</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$91,541,996	95.57%	\$2,450	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$472,966	0.49%	\$13	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$2,046,821	2.14%	\$55	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$722,701	100.00%	\$19	\$1,722,701	1.80%	\$46	\$952,245,471	9.33%	\$176
<b>Total Other Revenue</b>	<b>\$722,701</b>	<b>100.00%</b>	<b>\$19</b>	<b>\$95,784,484</b>	<b>100.00%</b>	<b>\$2,564</b>	<b>\$10,207,573,130</b>	<b>100.00%</b>	<b>\$1,890</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$363,330,626</b>	<b>100.00%</b>	<b>\$9,726</b>	<b>\$535,747,517</b>	<b>100.00%</b>	<b>\$14,341</b>	<b>\$77,754,256,194</b>	<b>100.00%</b>	<b>\$14,394</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$2,278,124	100.00%	\$61	\$2,278,124	100.00%	\$61	\$3,002,039,317	100.00%	\$556
<b>Total Recaptured Revenue</b>	<b>\$2,278,124</b>	<b>100.00%</b>	<b>\$61</b>	<b>\$2,278,124</b>	<b>100.00%</b>	<b>\$61</b>	<b>\$3,002,039,317</b>	<b>100.00%</b>	<b>\$556</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$365,608,750</b>	<b>100.00%</b>	<b>\$9,787</b>	<b>\$538,025,641</b>	<b>100.00%</b>	<b>\$14,402</b>	<b>\$80,756,295,511</b>	<b>100.00%</b>	<b>\$14,949</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$20,754,079	100.00%	\$556	\$20,754,079	100.00%	\$556	\$2,510,251,870	34.04%	\$465
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$20,754,079</b>	<b>100.00%</b>	<b>\$556</b>	<b>\$20,754,079</b>	<b>100.00%</b>	<b>\$556</b>	<b>\$7,375,087,679</b>	<b>100.00%</b>	<b>\$1,365</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$384,084,705</b>	<b>100.00%</b>	<b>\$10,281</b>	<b>\$556,501,596</b>	<b>100.00%</b>	<b>\$14,896</b>	<b>\$85,129,343,873</b>	<b>100.00%</b>	<b>\$15,759</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									

**2021 - 2022 Actual Financial Data**  
**Totals for RICHARDSON ISD (057916)**  
**Total Enrolled Membership: 37,358**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	\$340,549,566	90.28%	\$9,116	\$394,791,683	88.00%	\$10,568	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$20,463,914	5.42%	\$548	\$24,502,689	5.46%	\$656	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$9,796,094	2.60%	\$262	\$21,700,827	4.84%	\$581	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$6,424,309	1.70%	\$172	\$7,645,238	1.70%	\$205	\$1,852,436,057	2.87%	\$343
<b>Total Operating Expenditures by Object</b>	<b>\$377,233,883</b>	<b>100.00%</b>	<b>\$10,098</b>	<b>\$448,640,437</b>	<b>100.00%</b>	<b>\$12,009</b>	<b>\$64,517,811,062</b>	<b>100.00%</b>	<b>\$11,943</b>
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$37,070	5.07%	\$1	\$37,070	0.02%	\$1	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$38,379	5.25%	\$1	\$94,884,838	50.42%	\$2,540	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$655,488	89.68%	\$18	\$93,272,764	49.56%	\$2,497	\$10,445,000,110	51.36%	\$1,934
<b>Total Non-Operating Expenditures by Object</b>	<b>\$730,937</b>	<b>100.00%</b>	<b>\$20</b>	<b>\$188,194,672</b>	<b>100.00%</b>	<b>\$5,038</b>	<b>\$20,336,354,854</b>	<b>100.00%</b>	<b>\$3,765</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$377,964,820</b>	<b>100.00%</b>	<b>\$10,117</b>	<b>\$636,835,109</b>	<b>100.00%</b>	<b>\$17,047</b>	<b>\$84,854,165,916</b>	<b>100.00%</b>	<b>\$15,708</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$229,138,145	60.74%	\$6,134	\$268,771,629	59.91%	\$7,194	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$5,575,895	1.48%	\$149	\$5,635,437	1.26%	\$151	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$8,767,185	2.32%	\$235	\$16,775,095	3.74%	\$449	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$6,739,147	1.79%	\$180	\$7,557,528	1.68%	\$202	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$26,318,242	6.98%	\$704	\$26,892,564	5.99%	\$720	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$18,792,982	4.98%	\$503	\$21,731,109	4.84%	\$582	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$1,467,265	0.39%	\$39	\$1,789,359	0.40%	\$48	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$6,202,776	1.64%	\$166	\$6,235,164	1.39%	\$167	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$11,092,551	2.94%	\$297	\$11,092,551	2.47%	\$297	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$1,073,467	0.28%	\$29	\$16,349,798	3.64%	\$438	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$6,164,804	1.63%	\$165	\$6,921,005	1.54%	\$185	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$10,886,233	2.89%	\$291	\$11,372,552	2.53%	\$304	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$36,350,014	9.64%	\$973	\$36,977,436	8.24%	\$990	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$3,191,723	0.85%	\$85	\$3,520,877	0.78%	\$94	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$4,823,469	1.28%	\$129	\$5,125,220	1.14%	\$137	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$649,985	0.17%	\$17	\$1,893,113	0.42%	\$51	\$326,634,310	0.51%	\$60

**2021 - 2022 Actual Financial Data**  
**Totals for RICHARDSON ISD (057916)**  
**Total Enrolled Membership: 37,358**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
<b>Total Operating Expenditures by Function</b>	\$377,233,883	100.00%	\$10,098	\$448,640,437	100.00%	\$12,009	\$64,517,811,062	100.00%	\$11,943
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$37,070	5.07%	\$1	\$37,070	0.02%	\$1	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$38,379	5.25%	\$1	\$94,884,838	50.42%	\$2,540	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$655,488	89.68%	\$18	\$93,272,764	49.56%	\$2,497	\$10,445,000,110	51.36%	\$1,934
<b>Total Non-Operating Expenditures by Function</b>	\$730,937	100.00%	\$20	\$188,194,672	100.00%	\$5,038	\$20,336,354,854	100.00%	\$3,765
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$377,964,820	100.00%	\$10,117	\$636,835,109	100.00%	\$17,047	\$84,854,165,916	100.00%	\$15,708
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$173,660,515	46.04%	\$4,649	\$185,099,739	41.26%	\$4,955	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$2,869,979	0.76%	\$77	\$3,148,081	0.70%	\$84	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$11,591,839	3.07%	\$310	\$12,372,063	2.76%	\$331	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$60,457,097	16.03%	\$1,618	\$68,335,025	15.23%	\$1,829	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$32,653,885	8.66%	\$874	\$62,129,950	13.85%	\$1,663	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$4,842,160	1.28%	\$130	\$6,243,852	1.39%	\$167	\$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)	\$1,299,851	0.34%	\$35	\$1,307,672	0.29%	\$35	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$8,265,151	2.19%	\$221	\$8,281,055	1.85%	\$222	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$5,737,530	1.52%	\$154	\$5,775,218	1.29%	\$155	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$1,892,568	0.50%	\$51	\$2,078,967	0.46%	\$56	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$4,557,901	1.21%	\$122	\$4,853,837	1.08%	\$130	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$69,405,407	18.40%	\$1,858	\$89,014,978	19.84%	\$2,383	\$17,044,154,137	26.42%	\$3,155
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$377,233,883	100.00%	\$10,098	\$448,640,437	100.00%	\$12,009	\$64,517,811,062	100.00%	\$11,943
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$37,070	5.07%	\$1	\$37,070	0.02%	\$1	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$38,379	5.25%	\$1	\$94,884,838	50.42%	\$2,540	\$9,844,903,533	48.41%	\$1,822

**2021 - 2022 Actual Financial Data**  
**Totals for RICHARDSON ISD (057916)**  
**Total Enrolled Membership: 37,358**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$655,488	89.68%	\$18	\$93,272,764	49.56%	\$2,497	\$10,445,000,110	51.36%	\$1,934
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$730,937</b>	<b>100.00%</b>	<b>\$20</b>	<b>\$188,194,672</b>	<b>100.00%</b>	<b>\$5,038</b>	<b>\$20,336,354,854</b>	<b>100.00%</b>	<b>\$3,765</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$377,964,820</b>	<b>100.00%</b>	<b>\$10,117</b>	<b>\$636,835,109</b>	<b>100.00%</b>	<b>\$17,047</b>	<b>\$84,854,165,916</b>	<b>100.00%</b>	<b>\$15,708</b>

**Disbursements**  
**Total Disbursements**

Operating Expenditures	\$377,233,883	98.45%	\$10,098	\$448,640,437	69.81%	\$12,009	\$64,517,811,062	71.92%	\$11,943
Recapture	\$2,278,124	0.60%	\$61	\$2,278,124	0.40%	\$61	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$1,336,856	0.35%	\$36	\$1,336,856	0.21%	\$36	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$1,579,360	0.41%	\$42	\$2,166,291	0.34%	\$58	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$37,070	0.01%	\$1	\$37,070	0.01%	\$1	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$38,379	0.01%	\$1	\$94,884,838	14.77%	\$2,540	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$655,488	0.17%	\$18	\$93,272,764	14.51%	\$2,497	\$10,445,000,110	11.64%	\$1,934
<b>Total Disbursements</b>	<b>\$383,159,160</b>	<b>100.00%</b>	<b>\$10,256</b>	<b>\$642,616,380</b>	<b>100.00%</b>	<b>\$17,202</b>	<b>\$89,711,751,589</b>	<b>100.00%</b>	<b>\$16,607</b>

**Tax Rates**

**2021 - 2022 (current tax year) Tax Rates**

Maintenance & Operations Tax Rate				1.0409			0.9543		
Interest & Sinking Tax Rate				0.3500			0.2270		
<b>Total Tax Rate</b>				<b>1.3909</b>			<b>1.1813</b>		

**Tax Detail**

Maximum Compressed Tax Rate (MCR)				0.9026			0.8616		
Tier I Tax Rate				0.9026			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0928		

**Fund Balance\*\***  
**Fund Balance**

**2021 - 2022 Actual Financial Data**  
**Totals for RICHARDSON ISD (057916)**  
**Total Enrolled Membership: 37,358**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Nonspendable Fund Balance	\$1,442,865		\$39	\$1,594,360		\$43	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$319,084,618		\$8,541	\$24,753,496,577		\$4,926
Committed Fund Balance	\$0		\$0	\$24,157,444		\$647	\$4,412,645,483		\$878
Assigned Fund Balance	\$73,597,666		\$1,970	\$78,512,943		\$2,102	\$4,020,147,608		\$800
Unassigned Fund Balance	\$95,655,634		\$2,561	\$95,655,634		\$2,561	\$17,164,429,624		\$3,416
<b>Total Fund Balance**</b>	\$170,696,165		\$4,569	\$519,004,999		\$13,893	\$50,741,325,178		\$10,098
<b>Fund Balance Reconciliation</b>									
2020-2021 Total Fund Balance (Previous Year)	\$167,492,847		\$4,443	\$265,219,739		\$7,035			
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	\$3,203,318		\$86	\$253,785,260		\$6,793			
<b>2021-2022 Total Fund Balance</b>	\$170,696,165		\$4,569	\$519,004,999		\$13,893			