



2016-2017 Actual Financial data

Totals for Amarillo ISD (188901)

Total Enrolled Students in Membership: 33,066

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	266,608,205	100.00%	8,063	322,780,717	100.00%	9,762	60,069,643,793	100.00%	11,247
Local Tax	89,416,058	33.54%	2,704	98,430,033	30.49%	2,977	27,976,965,437	46.57%	5,238
Other Local and Intermediate	2,866,021	1.07%	87	11,141,542	3.45%	337	2,578,511,223	4.29%	483
State	167,612,806	62.87%	5,069	173,607,262	53.78%	5,250	23,445,734,687	39.03%	4,390
Federal	6,713,320	2.52%	203	39,601,880	12.27%	1,198	6,068,432,446	10.10%	1,136
Total Receipts	266,663,291	100.00%	8,065	339,080,490	100.00%	10,255	78,161,853,731	100.00%	14,634
Total Revenue	266,608,205	99.98%	8,063	322,780,717	95.19%	9,762	60,069,643,793	100.00%	11,247
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Resources	55,086	0.02%	2	16,299,773	4.81%	493	16,374,680,365	20.95%	3,066
Fund Balances (for ISDs)									
Total Fund Balance**	116,194,852	43.58%	3,514	151,321,313	46.88%	4,576	33,590,717,467	58.57%	6,624
Nonspendable Fund Balance	118,113	0.04%	4	228,375	0.07%	7	229,029,207	0.40%	45
Restricted Fund Balance	0	0.00%	0	35,016,199	10.85%	1,059	16,129,847,564	28.13%	3,181
Committed Fund Balance	20,000,000	7.50%	605	20,000,000	6.20%	605	3,070,095,018	5.35%	605
Assigned Fund Balance	4,000,000	1.50%	121	4,000,000	1.24%	121	2,407,287,978	4.20%	475
Unassigned Fund Balance	92,076,739	34.54%	2,785	92,076,739	28.53%	2,785	11,754,457,700	20.50%	2,318
Disbursements									
Total Expenditures	253,618,389	100.00%	7,670	309,214,483	100.00%	9,351	68,297,721,380	100.00%	12,787
BY OBJECT	253,618,389	100.00%	7,670	309,214,483	100.00%	9,351	68,297,721,380	100.00%	12,787
Payroll (Objects 6100)	220,181,592	86.82%	6,659	242,624,449	78.46%	7,338	40,042,127,663	58.63%	7,497
Other Operating (Objects 6200-6400)	30,606,978	12.07%	926	49,322,105	15.95%	1,492	11,104,856,740	16.26%	2,079
Debt Service (Objects 6500)	274,371	0.11%	8	13,589,544	4.39%	411	8,139,910,713	11.92%	1,524
Capital Outlay (Objects 6600)	2,555,448	1.01%	77	3,678,385	1.19%	111	9,010,826,264	13.19%	1,687

BY FUNCTION (Objects 6100-6400
only)

Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	0		0	0		0	392,644,180		74
Total Operating Expenditures	250,788,570	100.00%	7,584	291,946,554	100.00%	8,829	50,754,340,223	100.00%	9,503
Instruction (11,95)	160,997,030	64.20%	4,869	177,560,682	60.82%	5,370	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	3,239,900	1.29%	98	3,550,448	1.22%	107	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	7,227,624	2.88%	219	10,032,504	3.44%	303	1,118,753,712	2.20%	209
Instructional Leadership (21)	2,870,199	1.14%	87	3,102,526	1.06%	94	795,765,497	1.57%	149
School Leadership (23)	15,725,148	6.27%	476	16,076,259	5.51%	486	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	10,707,460	4.27%	324	11,392,021	3.90%	345	1,831,230,685	3.61%	343
Social Work Services (32)	403,782	0.16%	12	930,510	0.32%	28	134,915,660	0.27%	25
Health Services (33)	3,414,069	1.36%	103	3,740,810	1.28%	113	509,956,324	1.00%	95
Transportation (34)	4,087,391	1.63%	124	4,089,975	1.40%	124	1,484,237,419	2.92%	278
Food (35)	33,612	0.01%	1	17,888,771	6.13%	541	2,805,541,879	5.53%	525
Extracurricular (36)	6,448,380	2.57%	195	6,829,240	2.34%	207	1,528,128,443	3.01%	286
General Administration (41,92)	5,288,060	2.11%	160	5,294,317	1.81%	160	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	25,056,478	9.99%	758	25,607,221	8.77%	774	5,158,862,799	10.16%	966
Security/Monitoring (52)	1,005,131	0.40%	30	1,006,552	0.34%	30	468,780,126	0.92%	88
Data Processing Services (53)	3,934,220	1.57%	119	3,934,220	1.35%	119	957,336,378	1.89%	179
Community Services (61)	350,086	0.14%	11	910,498	0.31%	28	241,425,613	0.00%	45
Total Disbursements	255,735,924	100.00%	7,734	311,332,018	100.00%	9,415	76,498,619,030	100.00%	14,323
Total Expenditures	253,618,389	99.17%	7,670	309,214,483	99.32%	9,351	68,297,721,380	100.00%	12,787
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Uses	613,357	0.24%	19	613,357	0.20%	19	5,851,782,329	7.65%	1,096
Intergovernmental Charge	1,504,178	0.59%	45	1,504,178	0.48%	45	631,585,748	1.24%	118
Program Expenditures									
Operating Expenditures - Program	212,217,913	100.00%	6,418	232,780,730	100.00%	7,040	37,683,988,239	100.00%	7,056
Regular	141,172,479	66.52%	4,269	144,123,475	61.91%	4,359	22,669,107,496	60.16%	4,244
Gifted and Talented	628,657	0.30%	19	628,757	0.27%	19	403,184,949	1.07%	75
Career and Technical	7,785,330	3.67%	235	8,360,417	3.59%	253	1,488,862,268	3.95%	279
Students with Disabilities	27,560,712	12.99%	834	34,688,939	14.90%	1,049	5,868,618,104	15.57%	1,099
Accelerated Education	6,485,395	3.06%	196	8,338,700	3.58%	252	1,669,659,901	4.43%	313
Bilingual	3,782,723	1.78%	114	4,236,462	1.82%	128	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	881,051	0.42%	27	881,051	0.38%	27	222,892,282	0.59%	42

Disc Alt Ed-DAEP Supplemental	320,019	0.15%	10	320,019	0.14%	10	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	10,296,842	4.85%	311	17,891,128	7.69%	541	2,002,915,866	5.32%	375
Athletics/Related Activities	5,044,577	2.38%	153	5,051,017	2.17%	153	1,015,226,210	2.69%	190
High School Allotment	2,756,592	1.30%	83	2,756,592	1.18%	83	510,744,718	1.36%	96
Prekindergarten	5,503,536	2.59%	166	5,504,173	2.36%	166	995,399,706	2.64%	186

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	69.3%	63.1%

Tax Rates

2016 (current tax year) Tax Rates

Maintenance and Operations	1.0800	1.0869
Interest and Sinking Funds	0.1090	0.2101
Total Tax Rate	1.1890	1.2970

2015 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	7,892,203,021	N/A	2,117,237,490,096	N/A
Property Value per pupil	238,680	N/A	418,176	N/A
Property Value by category:				
Business	2,841,983,353	30.44%	845,239,296,289	35.45%
Residential	6,352,238,338	68.04%	1,345,716,654,821	56.44%
Land	86,310,585	0.92%	61,874,035,037	2.60%
Oil and Gas	0	0.00%	117,841,214,660	4.94%
Other	55,260,647	0.59%	13,528,275,687	0.57%

Unassigned Fund Balance percentage of total budgeted expenditures

2016-2017 School Districts' General Fund Unassigned Fund Balance***	92,076,739	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	252,177,030	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	36.5%	26.9%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues.

Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.

