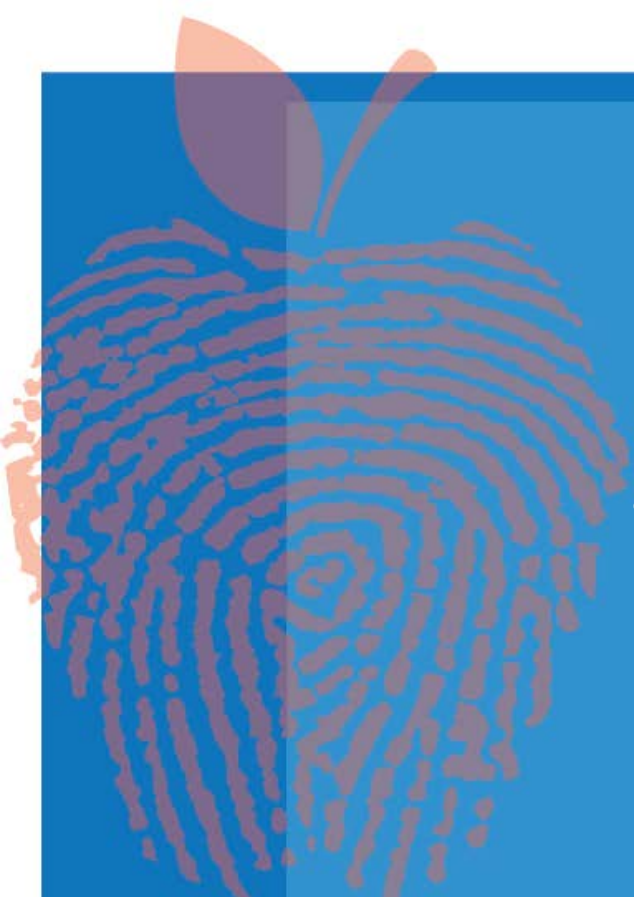




Plano ISD

Facilities and Technology Task Force

September 3, 2015

Mark  Excellence

District Overview

District Overview

- **Students 54,685**
- **Staff (FTE)**
 - **Teachers 4,046**
 - **Other 2,852**

District Overview

Plano ISD **100 Square Miles**

City of Plano **72 Square Miles**

Taxable Property Value **\$41.4 Billion**

Plano ISD – 10 Cities

Plano

Lucas

Allen

Murphy

Carrollton

Parker

Dallas

Richardson

Garland

Wylie

72 Schools

Senior High Schools (Includes The Academy)	4
High Schools	6
Middle Schools	13
Elementary Schools	44
Early Childhood Schools	3
Special Program Schools	2

Other Facilities

- **Support Facilities** **13**
- **Stadiums/Athletic Fields** **6**

Land

Developed Sites	1,445 Acres
------------------------	--------------------

Undeveloped Sites	<u>54 Acres</u>
--------------------------	------------------------

Total Property	1,499 Acres
-----------------------	--------------------

Square Footage of Facilities

Campuses	8,521,884
Support Facilities	<u>718,156</u>
Total Facilities	9,240,040

Average Campus Size

(In Square Feet)

Senior High Schools (traditional)	490 K
High Schools	262 K
Middle Schools	152 K
Elementary Schools	77 K
Early Childhood Schools	52 K

Expenditures - All Funds - 2013/14

(\$ In Millions)

General Operating	\$443.7
Debt Services	100.5
Capital Projects	57.1
Food & Nutritional Services	23.7
Other State and Federal Grants	38.4
Proprietary Funds	45.4
Total Expenditures All Funds	\$708.8

General Operating Expenditures– 2013/14

(\$ In Millions)

Payroll and Benefits	\$345.0
Recapture	36.0
Other Costs	62.7
Total General Operating	<u>\$443.7</u>

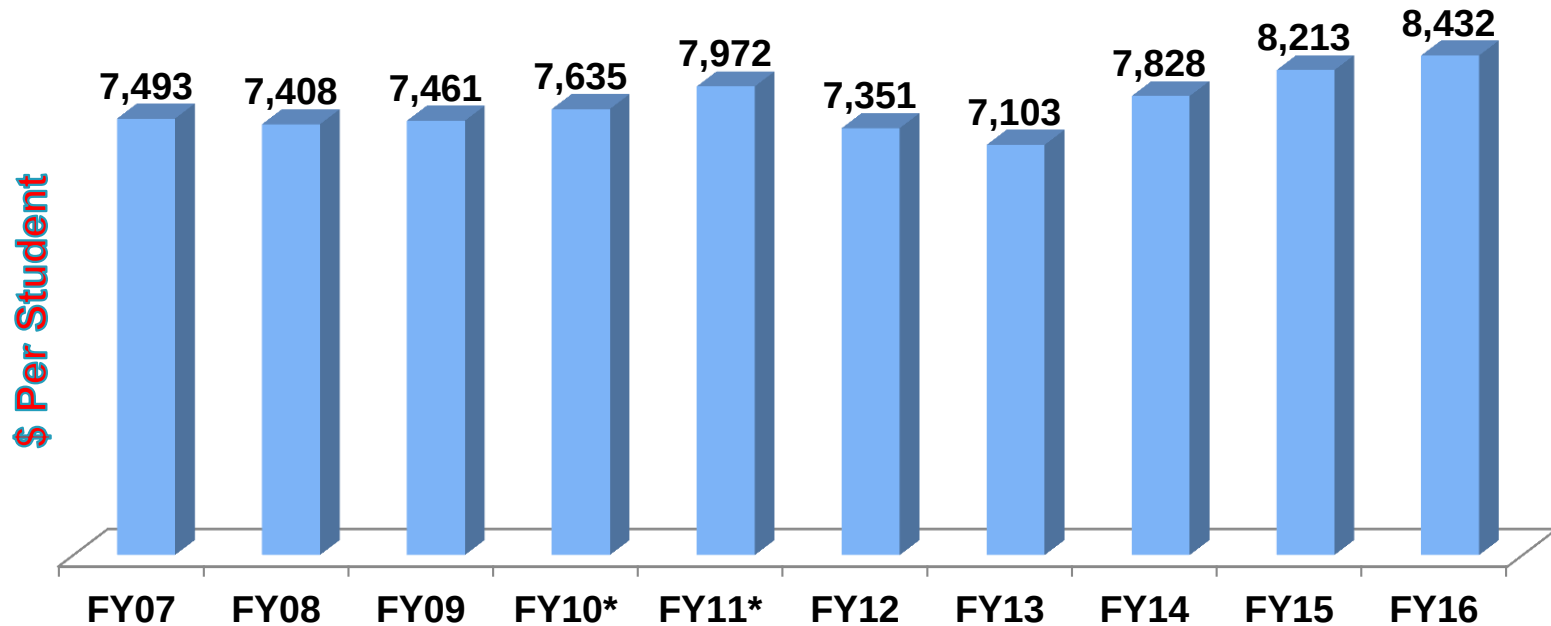
Financial Overview

General Fund Revenue By Source 2013-14

(\$ In Millions)

Fiscal Year	Local	State*	Federal	Total*	Comments
2006-07	\$442.1	\$(45.8)	\$0.9	\$397.1	] State Tax Swap
2007-08	354.9	42.5	0.3	397.7	
2008-09	371.1	32.9	0.4	404.4	
2009-10	362.8	40.8	15.9	419.4	] Federal Subsidy to State
2010-11	354.1	63.0	25.9	443.0	
2011-12	359.1	47.8	2.3	409.1	State Budget Cuts
2012-13	360.7	26.0	5.3	392.0	State Budget Cuts
2013-14	420.6	3.5	5.0	429.1	TRE
2014-15	448.7	(5.4)	5.8	449.2	
2015-16	485.1	(39.0)	5.7	451.9	Increased Recapture

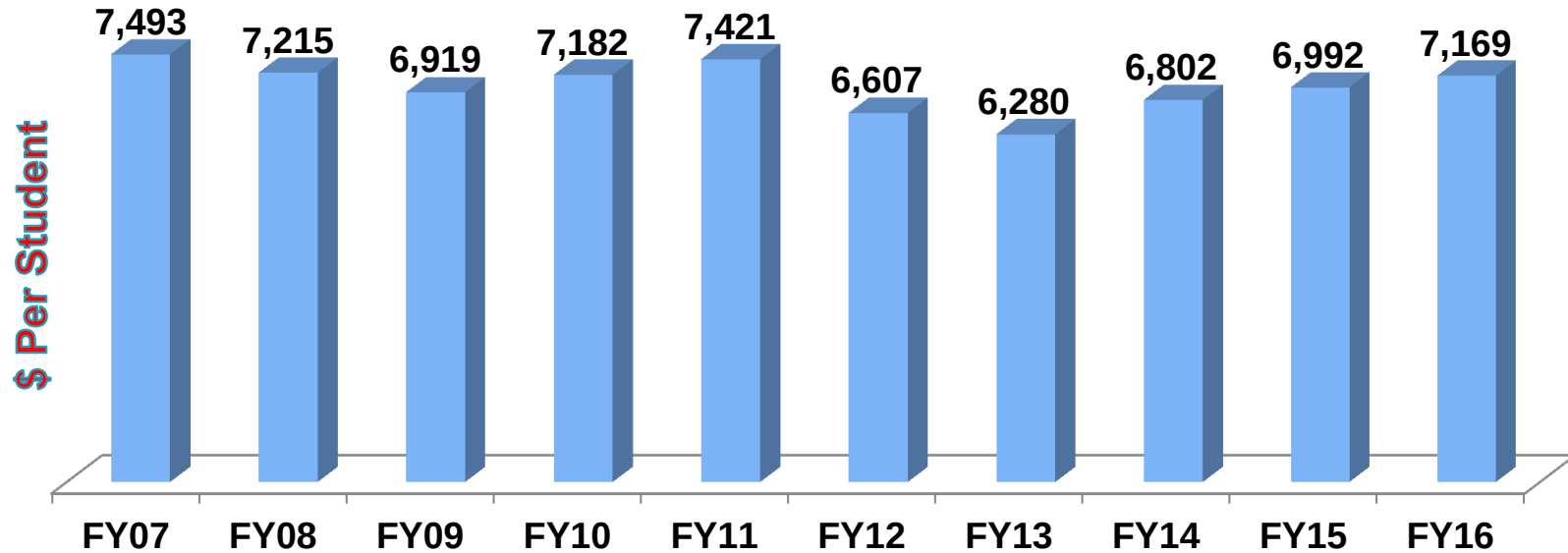
Net General Fund Revenue Per Student



*Includes Federal Revenue from ARRA.

Net General Fund Revenue Per Student

In Constant 2007 Dollars



Peer Review

Financial Analysis

Based on

2013-2014 Audits

Peer Group Enrollments

Garland ISD	57,616
Plano ISD	54,822
Lewisville ISD	52,677
Frisco ISD	46,053
Mesquite ISD	39,909
Richardson ISD	38,283
Irving ISD	35,403
C-FB ISD	26,347

Total – All Functions

District	Cost Per Student	Ranking
Irving ISD	\$7,646	1
C-FB ISD	7,597	2
Lewisville ISD	7,460	3
Plano ISD	7,335	4
Garland ISD	7,170	5
Mesquite ISD	7,128	6
Richardson ISD	6,948	7
Frisco ISD	6,929	8

Instruction and Instructional Related

District	Cost Per Student	Ranking
Irving ISD	\$4,907	1
Plano ISD	4,854	2
Lewisville ISD	4,751	3
C-FB ISD	4,575	4
Richardson ISD	4,546	5
Mesquite ISD	4,537	6
Frisco ISD	4,437	7
Garland ISD	4,406	8

All Other

District	Cost Per Student	Ranking
C-FB ISD	\$3,021	1
Garland ISD	2,763	2
Irving ISD	2,738	3
Lewisville ISD	2,709	4
Mesquite ISD	2,591	5
Plano ISD	2,501	6
Frisco ISD	2,492	7
Richardson ISD	2,401	8

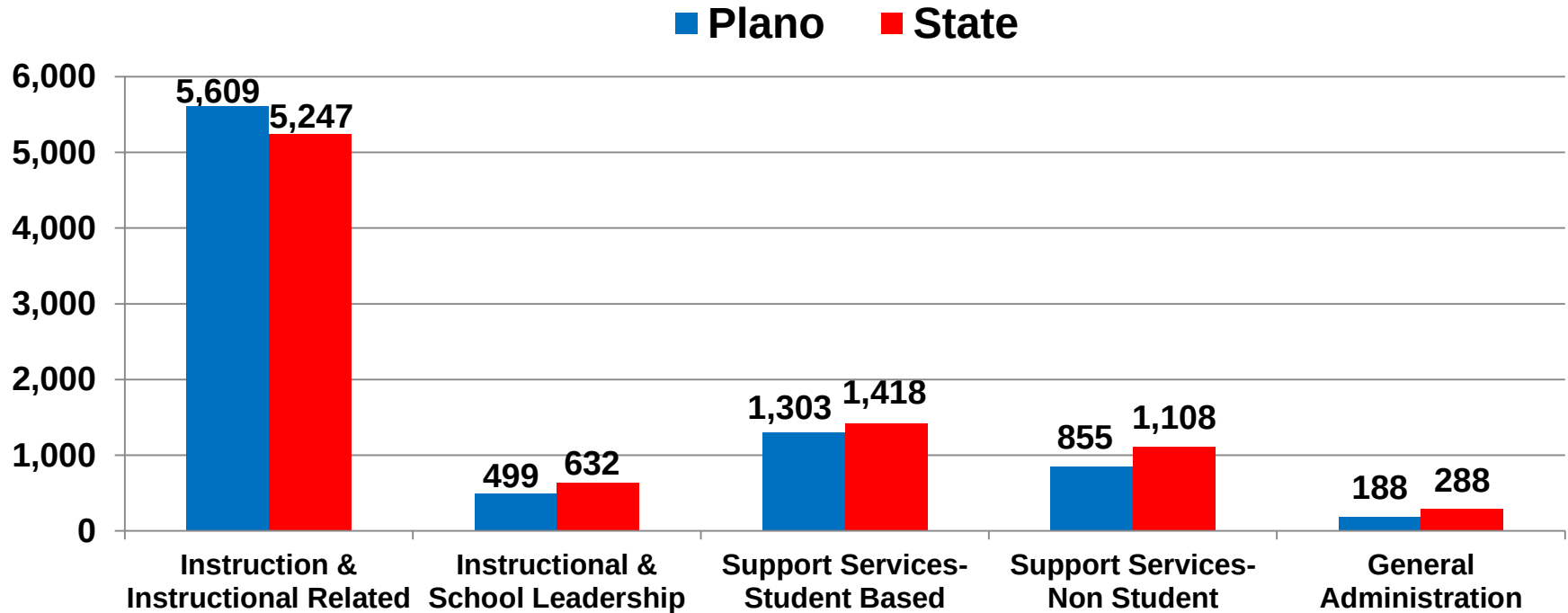
Administrative Cost Ratio (2013-14)

District	Cost Per Student	Ranking
Garland ISD	8.24	1
Irving ISD	6.31	2
Richardson ISD	6.27	3
C-FB ISD	6.24	4
Mesquite ISD	6.06	5
Lewisville ISD	5.82	6
Frisco ISD	4.65	7
Plano ISD	4.15	8

Operating Expenditures Per Student- All Funds

	Plano	State	Variance (\$Millions)
Instruction & Instructional Related	\$5,609	\$5,247	\$19.7
Instructional & School Leadership	499	632	(7.3)
Support Services - Student Based	1,303	1,418	(6.3)
Support Services - Non-Student Based	855	1,108	(13.8)
General Administration	188	288	(5.5)
Total Operating	\$8,453	\$8,692	\$(13.2)

Operating Expenditures Per Student Plano ISD vs. State



Why Consider a Bond Election Now?

- **Longest time lapse since 1923-51**
- **2008 Election planned to cover 4 years**
 - ▣ **Economic downturn**
 - ▣ **State budget cuts**
 - ▣ **TRE Strategy**

Past Bond Elections

August 1923

April 1970

February 1996

November 1951

September 1972

September 1997

December 1958

October 1974

February 1999

November 1960

October 1977

September 2000

January 1963

October 1979

August 2003

April 1964

September 1984

August 2004

March 1965

October 1990

May 2008

May 1967

March 1993

May 2016???

April 1969

February 1994

2008 Bond Projects - Summary

New Schools and Acquisitions	\$120,589,970
Renovations	132,052,998
Building Additions and Expansions	54,843,439
Capital Projects	11,619,996
Department Requests	13,757,945
Systems & Compliance	26,497,102
Technology	65,080,996
Additional Purchases/Projects	57,004,175
Program Management Funding	4,908,166
Projects Remaining (Bonds not Sold)	<u>16,020,000</u>
Total	\$502,374,787

2008 Bond Projects

New Schools and Acquisitions

\$120,589,970

Barron Elementary School Conversion

Employee Childcare Center

Hunt Addition

McMillen High School

Otto Middle School (includes land)

Sara Isaacs Early Childhood (includes land)

Schell Elementary (includes land)

2008 Bond Projects

Renovations

\$132,052,998

Bethany Elementary

Memorial Elementary

Brinker Elementary

Mendenhall Elementary

Daffron Elementary

Mitchell Elementary

Hedgcoxe Elementary

Rasor Elementary

Jackson Elementary

Weatherford Elementary

2008 Bond Projects

Building Additions and Expansions

\$54,843,439

Plano East SHS Additions

Vines Fine Arts & Science Addition

Plano West SHS Kitchen and Dining

Christie Kitchen Upgrades

Haggard Fine Arts Addition

Plano SHS Fine Arts Addition

Forman Addition

Guinn Center Addition

2008 Bond Projects

Capital Projects

\$11,619,996

Fine Arts Equipment

Library

PE Lockers

Bird Parking/Roof Project

Energy Efficient Lighting

Water Conservation Irrigation Upgrades

Athletic Capital Improvements

District Wide Capital Projects

2008 Bond Projects

Department Requests

\$13,757,945

Safety and Security

Food and Nutritional

Services Equipment

Transportation - Buses

Special Education Capital Improvements

2008 Bond Projects

Systems and Compliance

\$26,497,102

HVAC Upgrades

Floor Replacement

Roof Replacement

Parking/Irrigation

Code/Security Related Upgrades

Other Miscellaneous Projects

2008 Bond Projects

Technology

\$65,080,996

PC/Laptop/Printer/Server Replacement

PC Operating and Productivity Systems

Projection Systems

Network Switches/Hubs

Web Based Enterprise Applications

Digital Visual Presenter

Curriculum Specific Technology Initiatives

Central and Auxiliary Service Initiatives

2008 Bond Projects

Additional Purchases/Projects

\$57,004,175

Academy High School

Mapleshade Property

Pebblecreek Purchase/Upgrades

Saigling Minor Renovation

Williams HS Collaboration/Health Science Academy

Clark HS Expansion

Plano West SHS Expansion

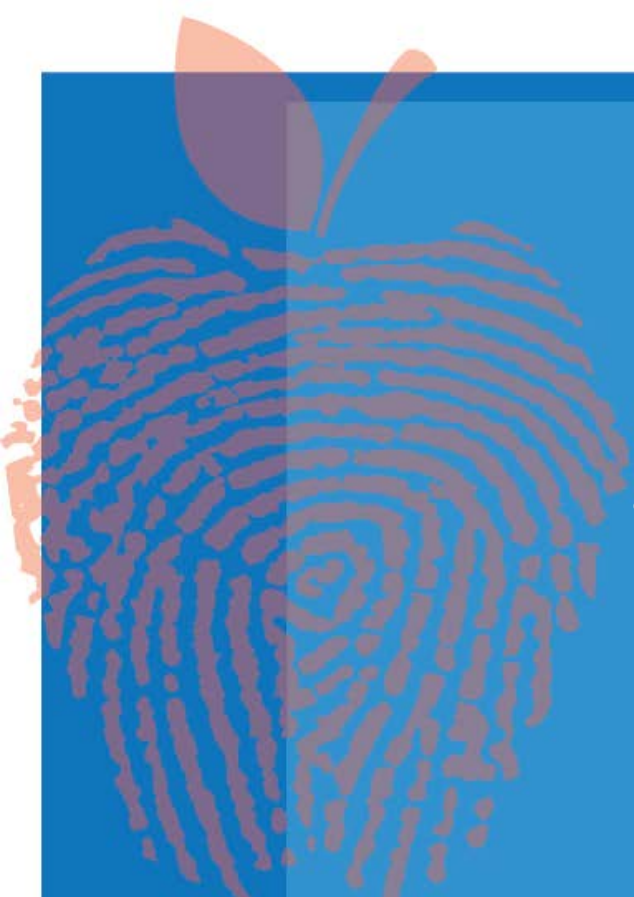
Transportation Building Renovation

Clark Field Concession and Other Upgrades

Other

How Did TRE Impact Bond Program?

- Fall of 2013, greatest need was for operating funds.
- Voters approved a 13¢ increase in operating tax rate.
- To lessen taxpayer impact, reduced debt tax rate by 5¢.
 - Debt tax rate has fallen an additional 1.4¢ since TRE passed.
- Pledged to delay next bond election and use any operating surplus for additional capital projects in the interim.
- Transferred \$37.6 million from operating funds to date.
- Only meant to be a bridge, not a long term capital needs funding source.



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