

**2020 - 2021 Budgeted Financial Data
Totals for REDWATER ISD (019906)
Total Enrolled Membership: 1,105**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$2,955,685	24.64%	\$2,675	\$2,955,685	24.64%	\$2,675
State Operating Funds	\$8,612,625	71.81%	\$7,794	\$8,612,625	71.81%	\$7,794
Federal Funds	\$110,000	0.92%	\$100	\$110,000	0.92%	\$100
Other Local	\$316,000	2.63%	\$286	\$316,000	2.63%	\$286
Total Operating Revenue	\$11,994,310	100.00%	\$10,855	\$11,994,310	100.00%	\$10,855
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$434,281	65.42%	\$393
State Assistance for Debt Service	\$0	0.00%	\$0	\$229,519	34.58%	\$208
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Revenue	\$0	0.00%	\$0	\$663,800	100.00%	\$601
Subtotal: Operating and Other Revenue	\$11,994,310	100.00%	\$10,855	\$12,658,110	100.00%	\$11,455
Recapture Revenue						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Subtotal: Operating, Other and Recaptured Revenue	\$11,994,310	100.00%	\$10,855	\$12,658,110	100.00%	\$11,455
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$591,114	100.00%	\$535	\$591,114	100.00%	\$535
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$591,114	100.00%	\$535	\$591,114	100.00%	\$535
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$12,585,424	100.00%	\$11,390	\$13,249,224	100.00%	\$11,990
Expenditures						
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	\$8,963,787	73.23%	\$8,112	\$8,963,787	73.23%	\$8,112
Professional & Contracted Services (Object 62xx)	\$1,575,902	12.87%	\$1,426	\$1,575,902	12.87%	\$1,426
Supplies & Materials (Object 63xx)	\$1,136,995	9.29%	\$1,029	\$1,136,995	9.29%	\$1,029

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Other Operating Expenditures (Object 64xx)	\$563,760	4.61%	\$510	\$563,760	4.61%	\$510
Total Operating Expenditures by Object	\$12,240,444	100.00%	\$11,077	\$12,240,444	100.00%	\$11,077
Non-Operating Expenditures by Object						
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$663,800	100.00%	\$601
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Non-Operating Expenditures by Object	\$0	0.00%	\$0	\$663,800	100.00%	\$601
Grand Total: Operating and Non-Operating Expenditures by Object	\$12,240,444	100.00%	\$11,077	\$12,904,244	100.00%	\$11,678
Operating Expenditures by Function (61xx-64xx only)						
Instruction(Function 11,95)	\$7,336,020	59.93%	\$6,639	\$7,336,020	59.93%	\$6,639
Instructional Resources & Media Services (Function 12)	\$651,870	5.33%	\$590	\$651,870	5.33%	\$590
Curriculum & Staff Development (Function 13)	\$41,442	0.34%	\$38	\$41,442	0.34%	\$38
Instructional Leadership (Function 21)	\$37,894	0.31%	\$34	\$37,894	0.31%	\$34
School Leadership (Function 23)	\$977,980	7.99%	\$885	\$977,980	7.99%	\$885
Guidance Counseling Services (Function 31)	\$328,256	2.68%	\$297	\$328,256	2.68%	\$297
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Health Services (Function 33)	\$123,022	1.01%	\$111	\$123,022	1.01%	\$111
Transportation (Function 34)	\$62,065	0.51%	\$56	\$62,065	0.51%	\$56
Food Services (Function 35)	\$350	0.00%	\$0	\$350	0.00%	\$0
Extracurricular (Function 36)	\$574,126	4.69%	\$520	\$574,126	4.69%	\$520
General Administration (Function 41,92)	\$509,187	4.16%	\$461	\$509,187	4.16%	\$461
Facilities Maintenance & Operations (Function 51)	\$1,386,893	11.33%	\$1,255	\$1,386,893	11.33%	\$1,255
Security & Monitoring Services (Function 52)	\$75,958	0.62%	\$69	\$75,958	0.62%	\$69
Data Processing Services (Function 53)	\$135,381	1.11%	\$123	\$135,381	1.11%	\$123
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Expenditures by Function	\$12,240,444	100.00%	\$11,077	\$12,240,444	100.00%	\$11,077
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$663,800	100.00%	\$601
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0

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Total Non-Operating Expenditures by Function	\$0	0.00%	\$0	\$663,800	100.00%	\$601
Grand Total: Operating and Non-Operating Expenditures by Function	\$12,240,444	100.00%	\$11,077	\$12,904,244	100.00%	\$11,678
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$7,342,040	59.98%	\$6,644	\$7,342,040	59.98%	\$6,644
Gifted and Talented (PIC 21)	\$26,795	0.22%	\$24	\$26,795	0.22%	\$24
Career and Technical (PIC 22)	\$561,250	4.59%	\$508	\$561,250	4.59%	\$508
Students with Disabilities (PICs 23,33)	\$812,638	6.64%	\$735	\$812,638	6.64%	\$735
State Compensatory Education (PICs 24,26,28,29,30,34)	\$478,156	3.91%	\$433	\$478,156	3.91%	\$433
Bilingual (PICs 25,35)	\$5,098	0.04%	\$5	\$5,098	0.04%	\$5
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0
PreKindergarten (PIC 32)	\$94,788	0.77%	\$86	\$94,788	0.77%	\$86
Early Education Allotment (PIC 36)	\$116,737	0.95%	\$106	\$116,737	0.95%	\$106
Dyslexia or Related Disorder Services (PIC 37)	\$122,847	1.00%	\$111	\$122,847	1.00%	\$111
College, Career, and Military Readiness (CCMR) (PIC 38)	\$24,750	0.20%	\$22	\$24,750	0.20%	\$22
Athletics/Related Activities (PIC 91)	\$398,810	3.26%	\$361	\$398,810	3.26%	\$361
Un-Allocated (PIC 99)	\$2,256,535	18.44%	\$2,042	\$2,256,535	18.44%	\$2,042
Total Operating Expenditures by Program Intent Code (PIC)	\$12,240,444	100.00%	\$11,077	\$12,240,444	100.00%	\$11,077
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$663,800	100.00%	\$601
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$0	0.00%	\$0	\$663,800	100.00%	\$601
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$12,240,444	100.00%	\$11,077	\$12,904,244	100.00%	\$11,678
Disbursements						
Total Disbursements						
Operating Expenditures	\$12,240,444	97.26%	\$11,077	\$12,240,444	92.39%	\$11,077
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0

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	General Fund	%	Per Student	All Funds	%	Per Student
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$345,000	2.74%	\$312	\$345,000	2.60%	\$312
Debt Service (Object 6500)	\$0	0.00%	\$0	\$663,800	5.01%	\$601
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Disbursements	\$12,585,444	100.00%	\$11,390	\$13,249,244	100.00%	\$11,990