

## NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	26,871,116.00	109,000.00	7,095,076.00	.00	.00	34,075,192.00
5800 - STATE PROGRAM REVENUES	7,540,019.00	10,000.00	39,000.00	.00	.00	7,589,019.00
5900 - FEDL PROG REV & NONREV RCPTS	1,916,000.00	1,708,017.00	.00	.00	.00	3,624,017.00
<b>Total Revenues</b>	<b>36,327,135.00</b>	<b>1,827,017.00</b>	<b>7,134,076.00</b>	<b>.00</b>	<b>.00</b>	<b>45,288,228.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	21,727,900.00	.00	.00	.00	.00	21,727,900.00
12 - INSTRUCTIONAL RESOURCES	245,807.00	.00	.00	.00	.00	245,807.00
13 - CURRICULUM & STAFF DEVELOPMENT	296,667.00	.00	.00	.00	.00	296,667.00
<b>10 Total:</b>	<b>22,270,374.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,270,374.00</b>
21 - INSTRUCTIONAL LEADERSHIP	837,365.00	.00	.00	.00	.00	837,365.00
23 - SCHOOL LEADERSHIP	1,916,386.00	.00	.00	.00	.00	1,916,386.00
<b>20 Total:</b>	<b>2,753,751.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,753,751.00</b>
31 - GUIDANCE AND COUNSELING SVS	872,972.00	.00	.00	.00	.00	872,972.00
33 - HEALTH SERVICES	313,847.00	.00	.00	.00	.00	313,847.00
34 - STUDENT TRANSPORTATION	900,606.00	.00	.00	.00	.00	900,606.00
35 - FOOD SERVICES	.00	1,677,017.00	.00	.00	.00	1,677,017.00
36 - COCURRICULAR/EXTRACURRICULAR	1,250,030.00	.00	.00	.00	.00	1,250,030.00
<b>30 Total:</b>	<b>3,337,455.00</b>	<b>1,677,017.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,014,472.00</b>
41 - GENERAL ADMINISTRATION	2,142,644.00	.00	.00	.00	.00	2,142,644.00
<b>40 Total:</b>	<b>2,142,644.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,142,644.00</b>
51 - PLANT MAINTENANCE & OPERATIONS	3,694,353.00	150,000.00	.00	.00	.00	3,844,353.00
52 - SECURITY & MONITORING SERVICES	713,999.00	.00	.00	.00	.00	713,999.00
53 - DATA PROCESSING SERVICES	1,065,398.00	.00	.00	.00	.00	1,065,398.00
<b>50 Total:</b>	<b>5,473,750.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,623,750.00</b>
61 - COMMUNITY SERVICES	59,161.00	.00	.00	.00	.00	59,161.00
<b>60 Total:</b>	<b>59,161.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>59,161.00</b>
71 - DEBT SERVICE	.00	.00	7,134,076.00	.00	.00	7,134,076.00
<b>70 Total:</b>	<b>.00</b>	<b>.00</b>	<b>7,134,076.00</b>	<b>.00</b>	<b>.00</b>	<b>7,134,076.00</b>
81 - FACILITIES ACQUISITIONS & CONST	.00	.00	.00	.00	.00	.00
<b>80 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
93 - PAYMENTS TO FISCAL AGENTS SSA	35,000.00	.00	.00	.00	.00	35,000.00
95 - PAYMENTS TO JJAEP	25,000.00	.00	.00	.00	.00	25,000.00
99 - OTHER INTERGOVERNMENTAL CHARGE	230,000.00	.00	.00	.00	.00	230,000.00
<b>90 Total:</b>	<b>290,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>290,000.00</b>
<b>Total Expenditures</b>	<b>36,327,135.00</b>	<b>1,827,017.00</b>	<b>7,134,076.00</b>	<b>.00</b>	<b>.00</b>	<b>45,288,228.00</b>

2020 - 2021 School District Budget  
 Stafford MSD  
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	.00	.00	.00	.00	.00	.00
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

End of Report