

2021 - 2022 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
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	27,939,955.00	28,500.00	7,647,171.00	.00	.00	35,615,626.00
5800 - STATE PROGRAM REVENUES	4,687,592.00	10,000.00	39,000.00	.00	.00	4,736,592.00
5900 - FEDL PROG REV & NONREV RCPTS	1,478,000.00	2,099,285.00	.00	.00	.00	3,577,285.00
Total Revenues	34,105,547.00	2,137,785.00	7,686,171.00	.00	.00	43,929,503.00
Expenditures:						
11 - INSTRUCTION	20,761,173.00	.00	.00	.00	.00	20,761,173.00
12 - INSTRUCTIONAL RESOURCES	283,259.00	.00	.00	.00	.00	283,259.00
13 - CURRICULUM & STAFF DEVELOPMENT	250,000.00	.00	.00	.00	.00	250,000.00
10 Total:	21,294,432.00	.00	.00	.00	.00	21,294,432.00
21 - INSTRUCTIONAL LEADERSHIP	1,185,908.00	.00	.00	.00	.00	1,185,908.00
23 - SCHOOL LEADERSHIP	2,174,302.00	.00	.00	.00	.00	2,174,302.00
20 Total:	3,360,210.00	.00	.00	.00	.00	3,360,210.00
31 - GUIDANCE AND COUNSELING SVS	875,000.00	.00	.00	.00	.00	875,000.00
33 - HEALTH SERVICES	300,000.00	.00	.00	.00	.00	300,000.00
34 - STUDENT TRANSPORTATION	900,606.00	.00	.00	.00	.00	900,606.00
35 - FOOD SERVICES	.00	2,067,870.00	.00	.00	.00	2,067,870.00
36 - COCURRICULAR/EXTRACURRICULAR	1,276,765.00	.00	.00	.00	.00	1,276,765.00
30 Total:	3,352,371.00	2,067,870.00	.00	.00	.00	5,420,241.00
41 - GENERAL ADMINISTRATION	2,142,644.00	.00	.00	.00	.00	2,142,644.00
40 Total:	2,142,644.00	.00	.00	.00	.00	2,142,644.00
51 - PLANT MAINTENANCE & OPERATIONS	2,227,096.00	69,915.00	.00	.00	.00	2,297,011.00
52 - SECURITY & MONITORING SERVICES	525,000.00	.00	.00	.00	.00	525,000.00
53 - DATA PROCESSING SERVICES	793,794.00	.00	.00	.00	.00	793,794.00
50 Total:	3,545,890.00	69,915.00	.00	.00	.00	3,615,805.00
61 - COMMUNITY SERVICES	75,000.00	.00	.00	.00	.00	75,000.00
60 Total:	75,000.00	.00	.00	.00	.00	75,000.00
71 - DEBT SERVICE	.00	.00	7,686,171.00	.00	.00	7,686,171.00
70 Total:	.00	.00	7,686,171.00	.00	.00	7,686,171.00
81 - FACILITIES ACQUISTIONS & CONST	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
93 - PAYMENTS TO FISCAL AGENTS SSA	35,000.00	.00	.00	.00	.00	35,000.00
95 - PAYMENTS TO JJAEP	20,000.00	.00	.00	.00	.00	20,000.00
99 - OTHER INTERGOVERNMENTAL CHARGE	280,000.00	.00	.00	.00	.00	280,000.00
90 Total:	335,000.00	.00	.00	.00	.00	335,000.00
Total Expenditures	34,105,547.00	2,137,785.00	7,686,171.00	.00	.00	43,929,503.00

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	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						