

2018 - 2019 Actual Financial Data
Totals for STAFFORD MSD (079910)
Total Enrolled Membership: 3,586

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$26,618,425	81.23%	\$7,423	\$26,618,425	72.77%	\$7,423	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$4,886,368	14.91%	\$1,363	\$5,068,823	13.86%	\$1,414	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$354,294	1.08%	\$99	\$3,280,112	8.97%	\$915	\$6,959,931,329	12.27%	\$1,285
Other Local	\$908,375	2.77%	\$253	\$1,613,651	4.41%	\$450	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$32,767,462	100.00%	\$9,138	\$36,581,011	100.00%	\$10,201	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$6,921,605	99.40%	\$1,930	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$41,603	0.60%	\$12	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$6,963,208	100.00%	\$1,942	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$32,767,462	100.00%	\$9,138	\$43,544,219	100.00%	\$12,143	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$32,767,462	100.00%	\$9,138	\$43,544,219	100.00%	\$12,143	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$1,532,620	100.00%	\$427	\$1,532,620	100.00%	\$427	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,532,620	100.00%	\$427	\$1,532,620	100.00%	\$427	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$34,300,082	100.00%	\$9,565	\$45,076,839	100.00%	\$12,570	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$25,036,748	79.59%	\$6,982	\$26,790,493	75.94%	\$7,471	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$3,361,421	10.69%	\$937	\$3,735,164	10.59%	\$1,042	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$1,831,324	5.82%	\$511	\$3,419,799	9.69%	\$954	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$1,228,998	3.91%	\$343	\$1,331,388	3.77%	\$371	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$31,458,491	100.00%	\$8,773	\$35,276,844	100.00%	\$9,837	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$7,113,610	33.91%	\$1,984	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$116,204	100.00%	\$32	\$13,862,533	66.09%	\$3,866	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$116,204	100.00%	\$32	\$20,976,143	100.00%	\$5,849	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$31,574,695	100.00%	\$8,805	\$56,252,987	100.00%	\$15,687	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$17,750,623	56.43%	\$4,950	\$18,622,420	52.79%	\$5,193	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$295,714	0.94%	\$82	\$295,714	0.84%	\$82	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$140,591	0.45%	\$39	\$274,920	0.78%	\$77	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$757,468	2.41%	\$211	\$801,918	2.27%	\$224	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$2,116,364	6.73%	\$590	\$2,120,912	6.01%	\$591	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$596,542	1.90%	\$166	\$1,057,299	3.00%	\$295	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$239,070	0.76%	\$67	\$239,070	0.68%	\$67	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$892,565	2.84%	\$249	\$892,565	2.53%	\$249	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$62,430	0.20%	\$17	\$2,156,661	6.11%	\$601	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$1,244,141	3.95%	\$347	\$1,320,415	3.74%	\$368	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$2,185,725	6.95%	\$610	\$2,186,761	6.20%	\$610	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$3,324,194	10.57%	\$927	\$3,454,918	9.79%	\$963	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$642,525	2.04%	\$179	\$642,525	1.82%	\$179	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$1,178,262	3.75%	\$329	\$1,178,262	3.34%	\$329	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$32,277	0.10%	\$9	\$32,484	0.09%	\$9	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$31,458,491	100.00%	\$8,773	\$35,276,844	100.00%	\$9,837	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$7,113,610	33.91%	\$1,984	\$8,439,295,633	48.78%	\$1,558

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$116,204	100.00%	\$32	\$13,862,533	66.09%	\$3,866	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$116,204	100.00%	\$32	\$20,976,143	100.00%	\$5,849	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$31,574,695	100.00%	\$8,805	\$56,252,987	100.00%	\$15,687	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$15,592,633	49.57%	\$4,348	\$15,994,022	45.34%	\$4,460	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$58,260	0.19%	\$16	\$58,260	0.17%	\$16	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$1,664,761	5.29%	\$464	\$1,703,739	4.83%	\$475	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$2,205,636	7.01%	\$615	\$2,785,236	7.90%	\$777	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,107,924	3.52%	\$309	\$1,521,246	4.31%	\$424	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$825,978	2.63%	\$230	\$879,369	2.49%	\$245	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$254,280	0.81%	\$71	\$258,600	0.73%	\$72	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$327,370	1.04%	\$91	\$327,370	0.93%	\$91	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$1,061,230	3.37%	\$296	\$1,064,785	3.02%	\$297	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$8,360,419	26.58%	\$2,331	\$10,684,217	30.29%	\$2,979	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$31,458,491	100.00%	\$8,773	\$35,276,844	100.00%	\$9,837	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$7,113,610	33.91%	\$1,984	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$116,204	100.00%	\$32	\$13,862,533	66.09%	\$3,866	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$116,204	100.00%	\$32	\$20,976,143	100.00%	\$5,849	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$31,574,695	100.00%	\$8,805	\$56,252,987	100.00%	\$15,687	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$31,458,491	98.95%	\$8,773	\$35,276,844	62.47%	\$9,837	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,068,121,149	1.41%	\$197

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Intergovernmental Charge	\$218,778	0.69%	\$61	\$218,778	0.39%	\$61	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$0	0.00%	\$0	\$7,113,610	12.60%	\$1,984	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$116,204	0.37%	\$32	\$13,862,533	24.55%	\$3,866	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$31,793,473	100.00%	\$8,866	\$56,471,765	100.00%	\$15,748	\$75,511,710,690	100.00%	\$13,942

Tax Rates

2018 - 2019 (current tax year) Tax Rates

Maintenance & Operations				1.0533			1.1003		
Interest & Sinking				0.2718			0.2097		
Total Tax Rate				1.3251			1.3101		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$10,776		\$3	\$10,776		\$3	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$39,912,478		\$11,130	\$17,956,324,818		\$3,521
Committed Fund Balance	\$2,426,377		\$677	\$2,608,346		\$727	\$3,206,045,411		\$629
Assigned Fund Balance	\$679,101		\$189	\$679,101		\$189	\$2,969,613,173		\$582
Unassigned Fund Balance	\$12,302,791		\$3,431	\$12,302,791		\$3,431	\$14,724,633,560		\$2,887
Total Fund Balance**	\$15,419,045		\$4,300	\$55,513,492		\$15,481	\$39,112,172,860		\$7,670

Fund Balance Reconciliation

2017-2018 Total Fund Balance (Previous Year)	\$12,912,427		\$3,583	\$67,975,596		\$18,861	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$2,506,618		\$699	\$-12,462,104		\$-3,475	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$15,419,045		\$4,300	\$55,513,492		\$15,481	\$39,112,172,860		\$7,670