

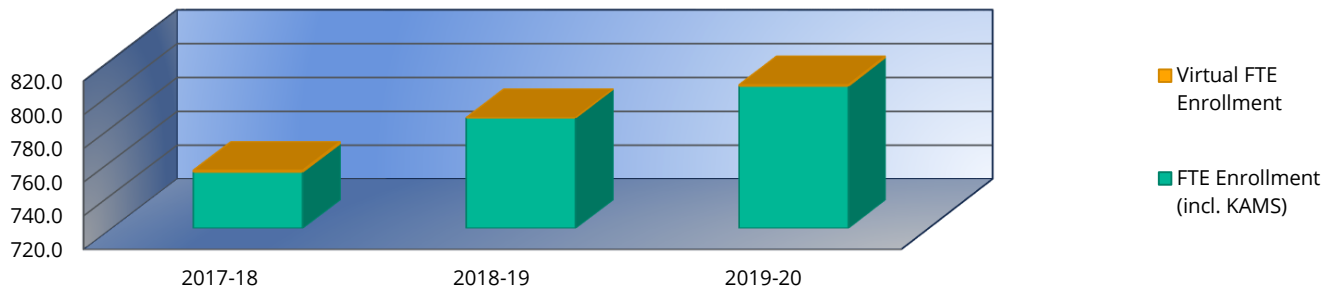
Financial Accountability Report

USD #: D0417
 USD Name: Morris County
 County Name: Morris
 School Year: 2020



Full Time Equivalency (FTE) Enrollment*

	2017-18	2018-19	2019-20 Budgeted
FTE Enrollment (incl. KAMS)	753.5	785.7	804.4
Virtual FTE Enrollment	1.0	0.0	0.7
Total FTE Enrollment	754.5	785.7	805.1

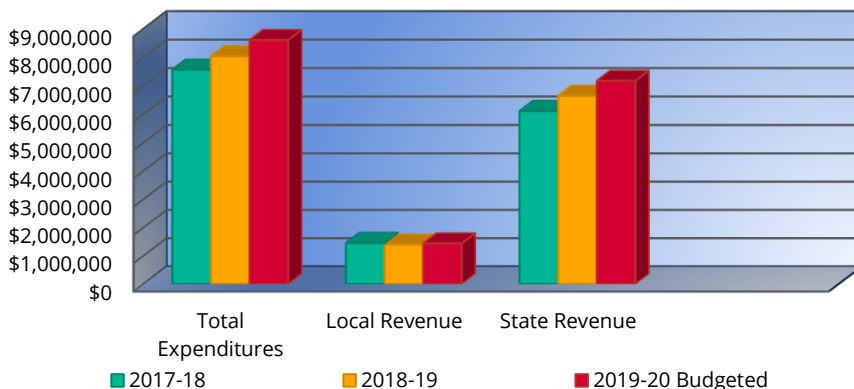


*Includes the 2/20 count.

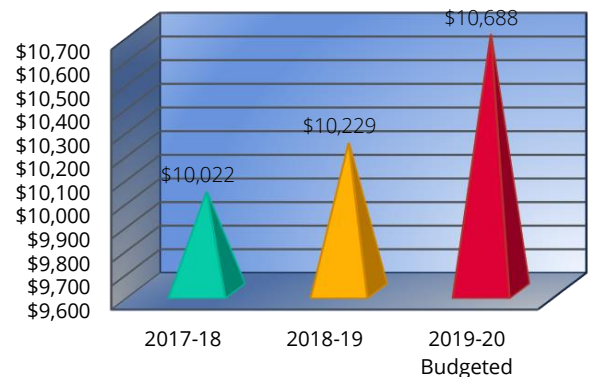
General & Supplemental General (06 & 08)

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$7,561,886	\$8,037,277	\$8,604,849
Total Expenditures per Pupil	\$10,022	\$10,229	\$10,688
Local Revenue	\$1,451,930	\$1,391,703	\$1,435,546
State Revenue	\$6,109,956	\$6,645,574	\$7,169,303
Federal Revenue	\$0	\$0	\$0

Total Expenditures



Total Expenditures per Pupil



*Total Expenditures may not equal the sum of state, federal and local revenue. Typically this is a result of low assessed valuation and/or the large amount of federal property and federal impact aid in some districts.

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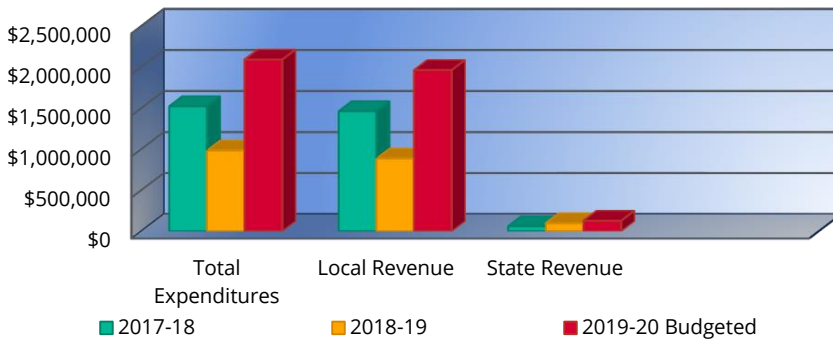
School Year: 2020



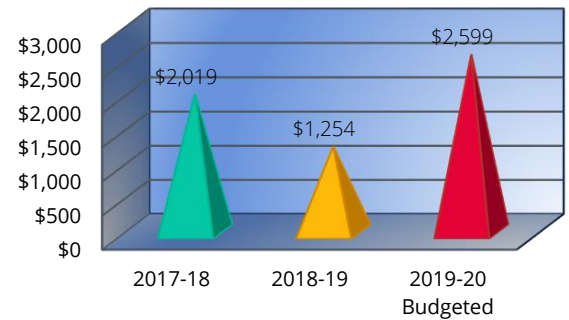
Capital Outlay (16)

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$1,523,527	\$985,373	\$2,092,212
Total Expenditures per Pupil	\$2,019	\$1,254	\$2,599
Local Revenue	\$1,462,674	\$887,555	\$1,964,338
State Revenue	\$60,853	\$97,818	\$127,874
Federal Revenue	\$0	\$0	\$0

Total Expenditures



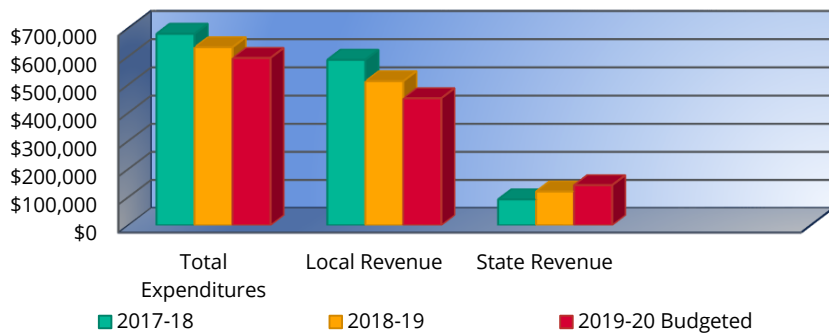
Total Expenditures per Pupil



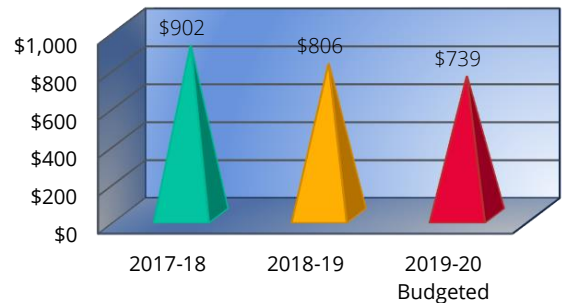
Bond & Interest (62 & 63)

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$680,443	\$632,946	\$594,819
Total Expenditures per Pupil	\$902	\$806	\$739
Local Revenue	\$588,319	\$512,687	\$452,062
State Revenue	\$92,124	\$120,259	\$142,757
Federal Revenue	\$0	\$0	\$0

Total Expenditures



Total Expenditures per Pupil



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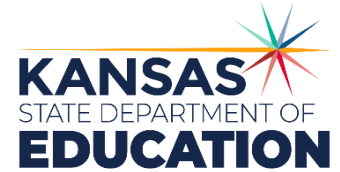
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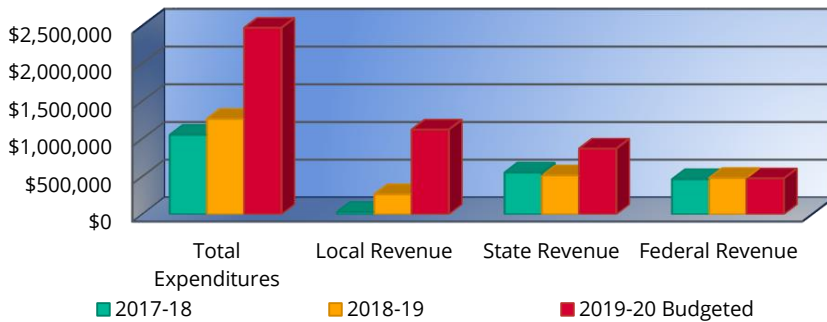
School Year: 2020



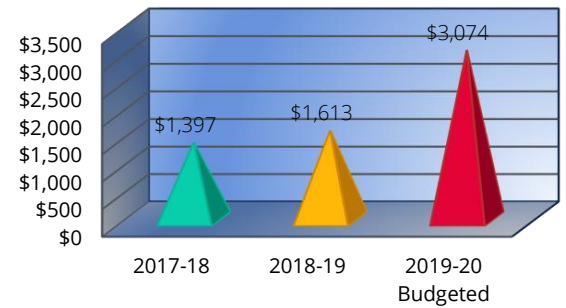
All Other Funds

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$1,054,286	\$1,266,967	\$2,474,544
Total Expenditures per Pupil	\$1,397	\$1,613	\$3,074
Local Revenue	\$32,962	\$266,798	\$1,124,651
State Revenue	\$555,007	\$517,100	\$872,084
Federal Revenue	\$466,317	\$483,069	\$477,809

Total Expenditures



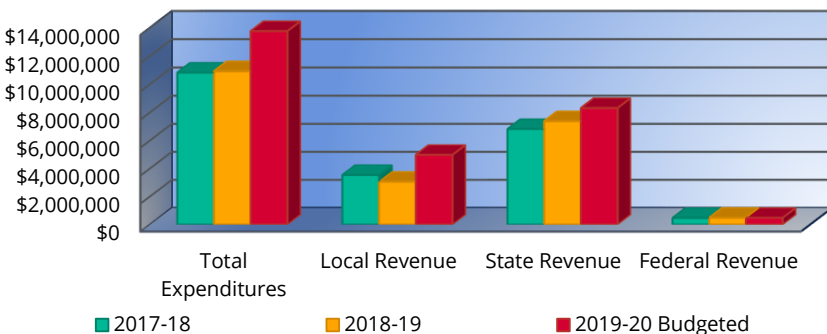
Total Expenditures per Pupil



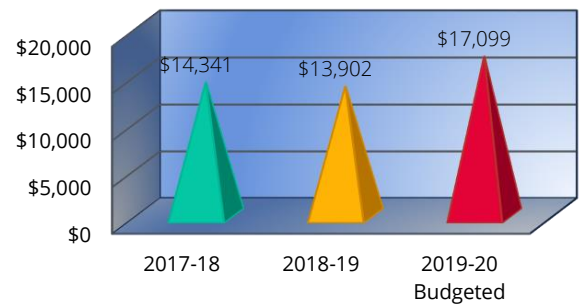
Total of All Funds

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$10,820,142	\$10,922,563	\$13,766,424
Total Expenditures per Pupil	\$14,341	\$13,902	\$17,099
Local Revenue	\$3,535,885	\$3,058,743	\$4,976,597
State Revenue	\$6,817,940	\$7,380,751	\$8,312,018
Federal Revenue	\$466,317	\$483,069	\$477,809

Total Expenditures



Total Expenditures per Pupil



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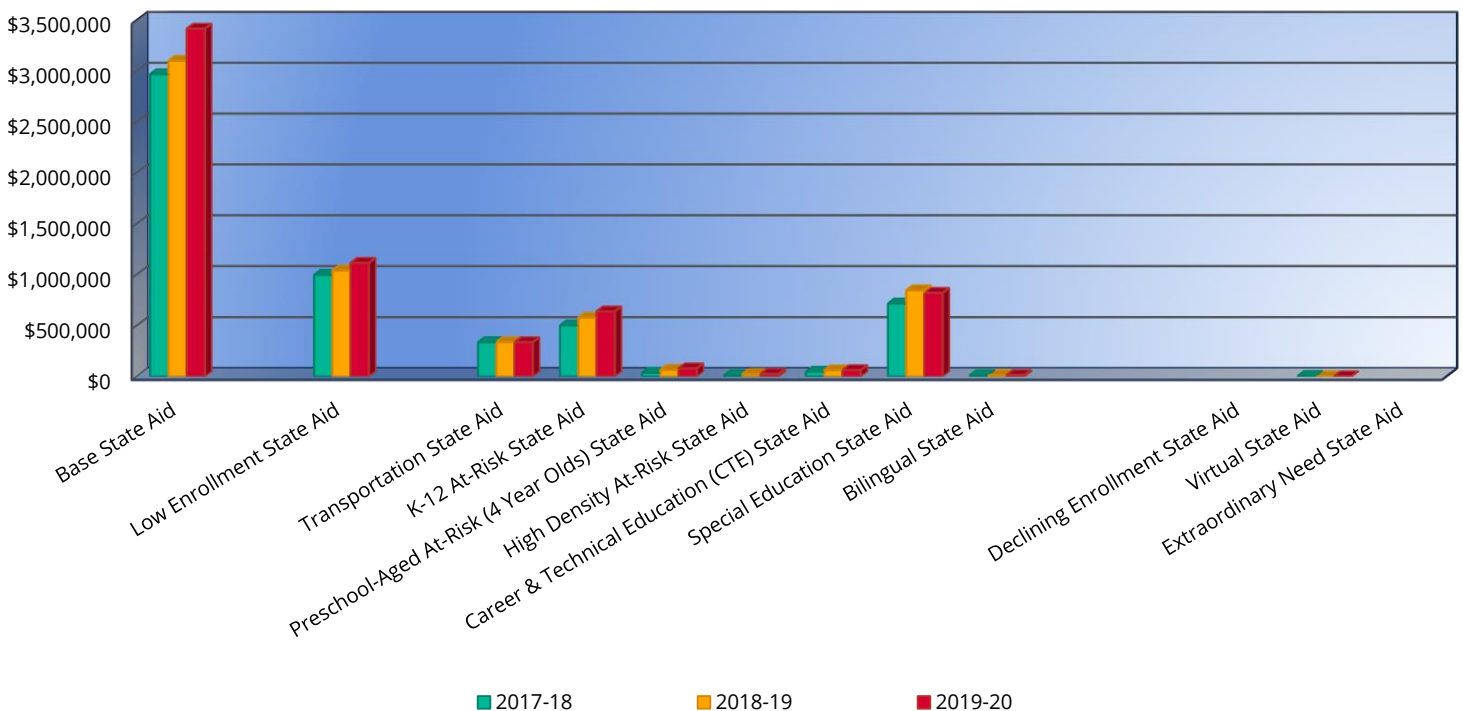
County Name: Morris

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State Aid

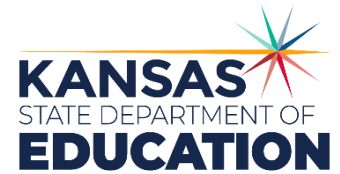
	2017-18	2018-19	2019-20 Budgeted
Base State Aid	\$2,969,247	\$3,100,843	\$3,416,607
High Enrollment State Aid	\$0	\$0	\$0
Low Enrollment State Aid	\$995,491	\$1,037,918	\$1,112,992
School Facilities State Aid	\$0	\$0	\$0
Transportation State Aid	\$336,103	\$336,116	\$336,249
K-12 At-Risk State Aid	\$500,349	\$576,436	\$637,453
Preschool-Aged At-Risk (4 Year Olds) State Aid	\$36,054	\$64,558	\$79,848
High Density At-Risk State Aid	\$11,217	\$23,741	\$25,729
Career & Technical Education (CTE) State Aid	\$46,069	\$60,393	\$62,104
Special Education State Aid	\$714,371	\$844,159	\$819,753
Bilingual State Aid	\$13,220	\$12,912	\$14,639
Ancillary State Aid	\$0	\$0	\$0
Cost of Living State Aid	\$0	\$0	\$0
Declining Enrollment State Aid	\$0	N/A	N/A
Virtual State Aid	\$5,000	\$0	\$1,190
Extraordinary Need State Aid	\$0	N/A	N/A



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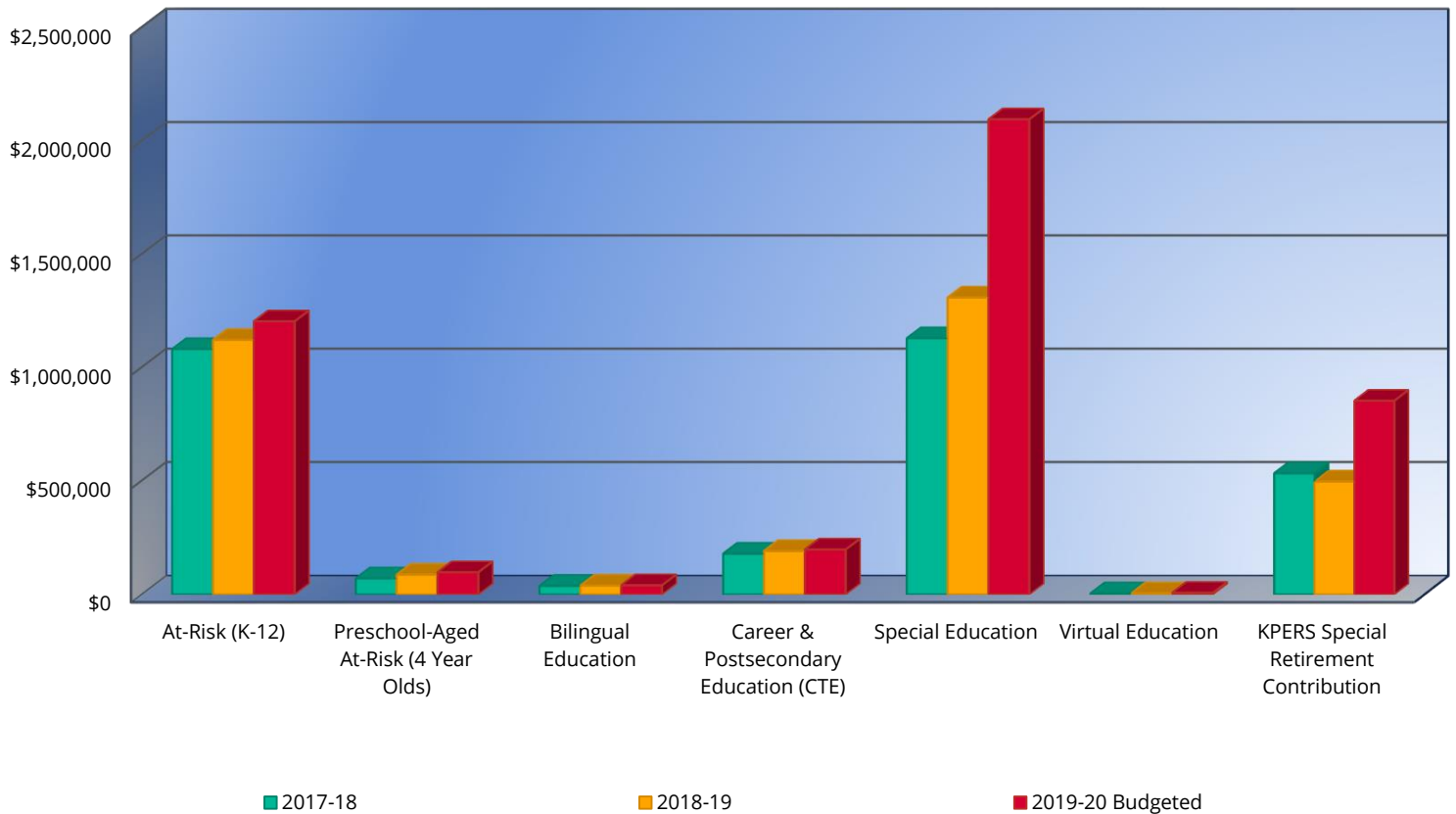
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Total Expenditures of Selected Funds

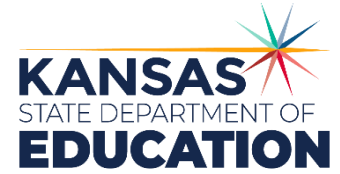
	2017-18	2018-19	2019-20 Budgeted
At-Risk (K-12) - 13	\$1,079,610	\$1,119,914	\$1,202,062
Preschool-Aged At-Risk (4 Year Olds) - 11	\$70,618	\$86,797	\$97,500
Bilingual Education - 14	\$37,754	\$38,753	\$40,503
Career & Postsecondary Education (CTE) - 34	\$178,976	\$190,571	\$197,169
Special Education - 30	\$1,127,483	\$1,307,136	\$2,093,781
Virtual Education - 15	\$4,700	\$4,700	\$7,409
KPERS Special Retirement Contribution - 51	\$531,670	\$495,474	\$851,582



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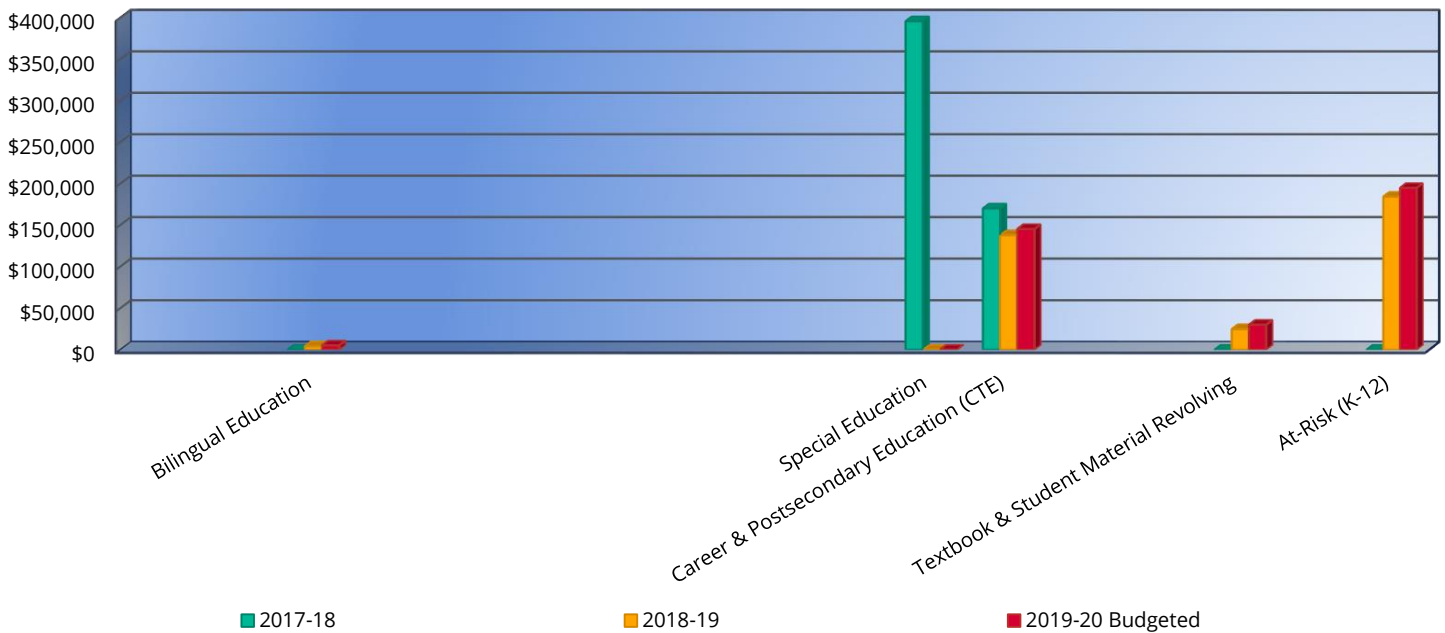
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Supplemental General (08) Transfers

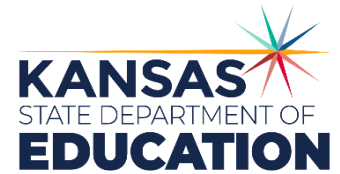
	2017-18	2018-19	2019-20 Budgeted
Adult Education - 10	\$0	\$0	\$0
Adult Supplemental Education - 12	\$0	\$0	\$0
Bilingual Education - 14	\$0	\$4,161	\$5,211
Virtual Education - 15	\$0	\$0	\$0
Driver Training - 18	\$0	\$0	\$0
Extraordinary School Program - 22	\$0	\$0	\$0
Food Service - 24	\$0	\$0	\$0
Professional Development - 26	\$0	\$0	\$0
Parent Education Program - 28	\$0	\$0	\$0
Summer School - 29	\$0	\$0	\$0
Special Education - 30	\$395,762	\$0	\$0
Career & Postsecondary Education (CTE) - 34	\$169,814	\$137,696	\$145,000
Special Reserve Fund - 47	\$0	\$0	\$0
Special Liability Expense Fund - 42	\$0	\$0	\$0
Textbook & Student Material Revolving - 55	\$0	\$24,759	\$30,000
Preschool-Aged At-Risk (4 Year Olds) - 11	\$0	\$0	\$0
At-Risk (K-12) - 13	\$0	\$184,032	\$194,562



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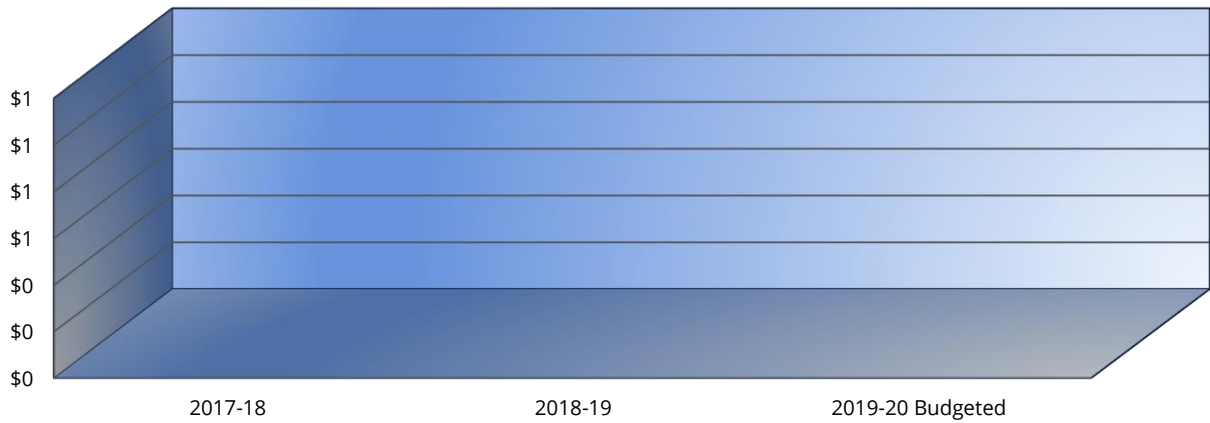
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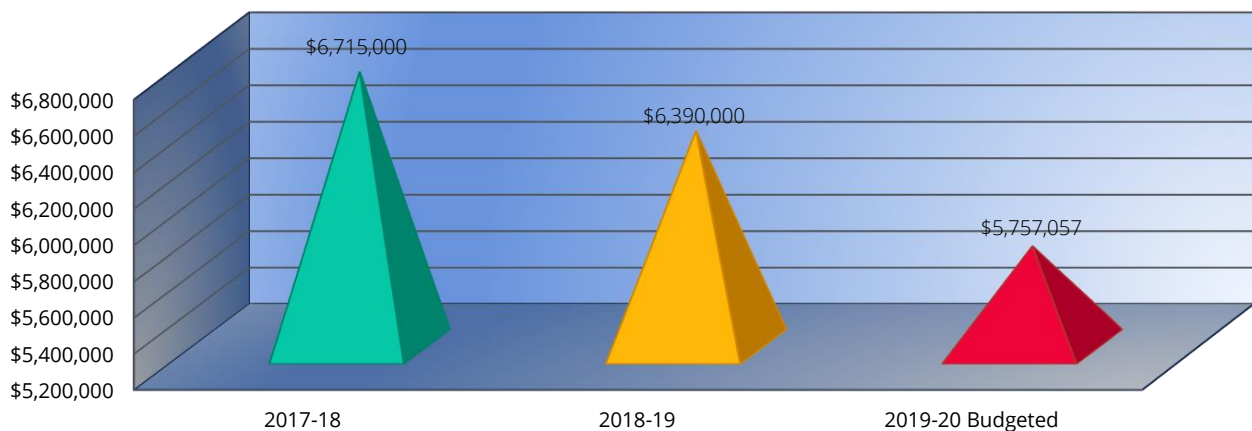
Article 6, Section 6 Constitutional Challenge

	2017-18	2018-19	2019-20 Budgeted
Total Expenditures	\$0	\$0	\$0
Aggregate Expenditures from 7/1/2010 to 6/30/2019	\$0		



General Obligation Bonded Indebtedness

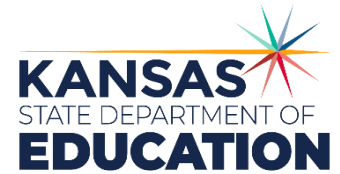
	2017-18	2018-19	2019-20 Budgeted
Outstanding Principal (July 1)	\$6,715,000	\$6,390,000	\$5,757,057



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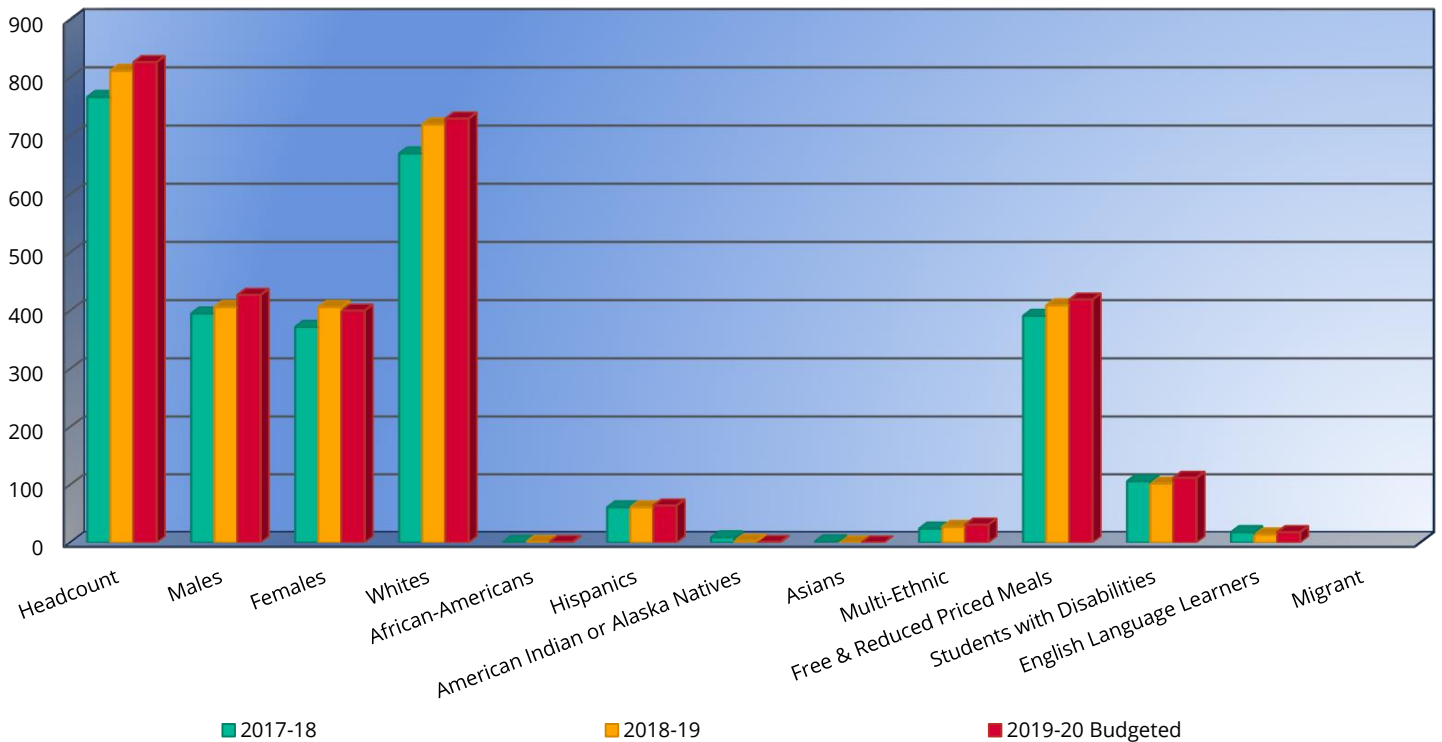
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Demographic Headcount¹

	2017-18	2018-19	2019-20 Budgeted
Headcount	767	812	827
Males	395	406	427
Females	372	406	400
Whites	670	720	730
African-Americans	1	1	1
Hispanics	61	61	64
American Indian or Alaska Natives	9	3	1
Asians	2	0	0
Multi-Ethnic	24	27	31
Free & Reduced Priced Meals	391	409	419
Students with Disabilities	106	102	112
English Language Learners	18	14	18
Migrant*	0	0	N/A



¹ Demographic Data is unaudited.

*Districts are in the process of submitting Migrant data for the current year.