

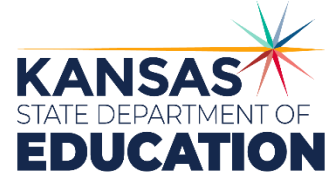
Financial Accountability Report

USD #: D0417

USD Name: Morris County

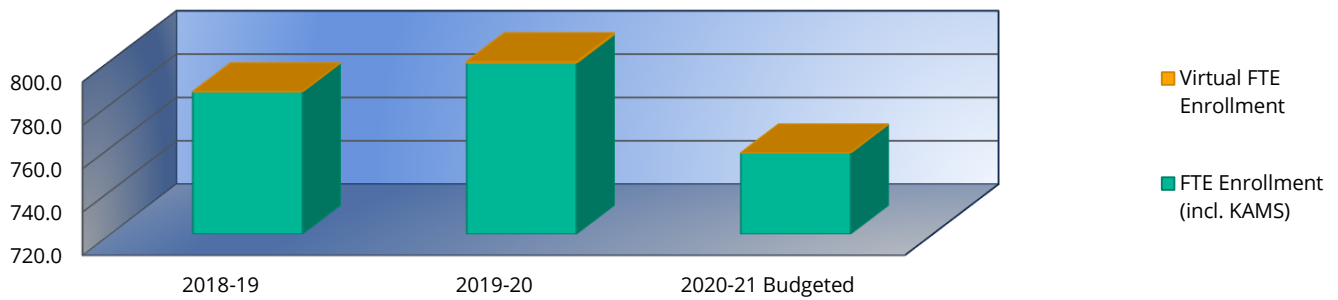
County Name: Morris

School Year: 2021



Full Time Equivalency (FTE) Enrollment*

	2018-19	2019-20	2020-21 Budgeted
FTE Enrollment (incl. KAMS)	785.7	798.9	757.5
Virtual FTE Enrollment	0.0	0.7	0.0
Total FTE Enrollment	785.7	799.6	757.5

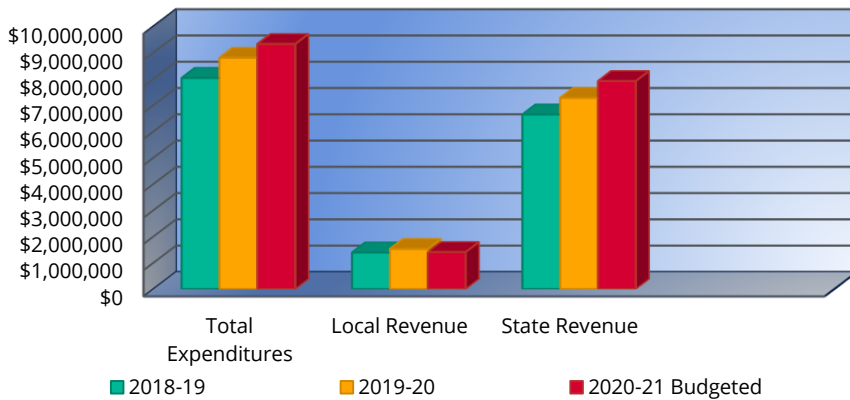


*Includes the 2/20 count.

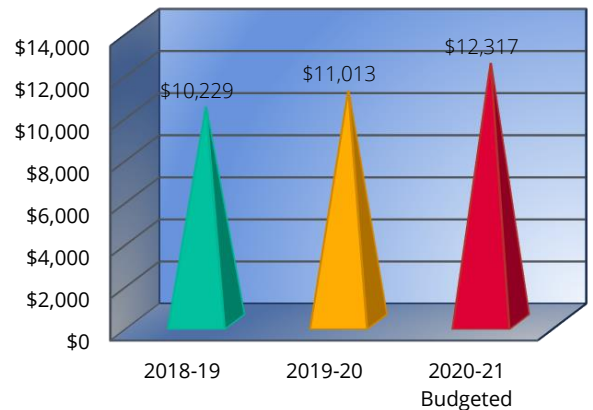
General & Supplemental General (06 & 08)

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$8,037,277	\$8,806,365	\$9,329,784
Total Expenditures per Pupil	\$10,229	\$11,013	\$12,317
Local Revenue	\$1,391,703	\$1,528,389	\$1,409,386
State Revenue	\$6,645,574	\$7,277,976	\$7,920,398
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.

Note: The scale for each chart will vary based on individual district's data.

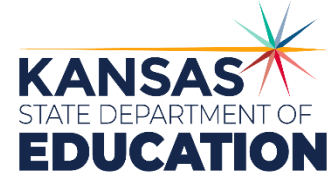
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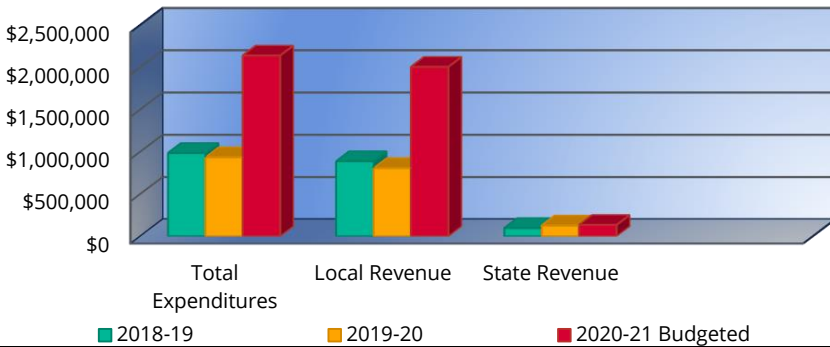
School Year: 2021



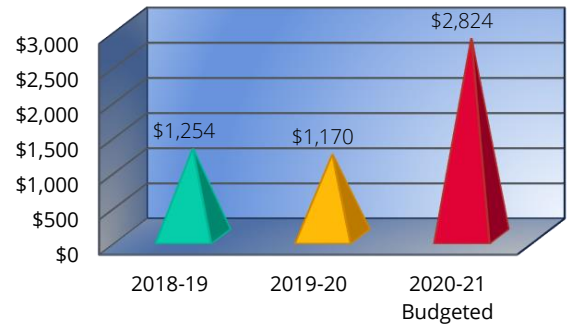
Capital Outlay (16)

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$985,373	\$935,877	\$2,138,820
Total Expenditures per Pupil	\$1,254	\$1,170	\$2,824
Local Revenue	\$887,555	\$808,399	\$2,004,403
State Revenue	\$97,818	\$127,478	\$134,417
Federal Revenue	\$0	\$0	\$0

Total Expenditures



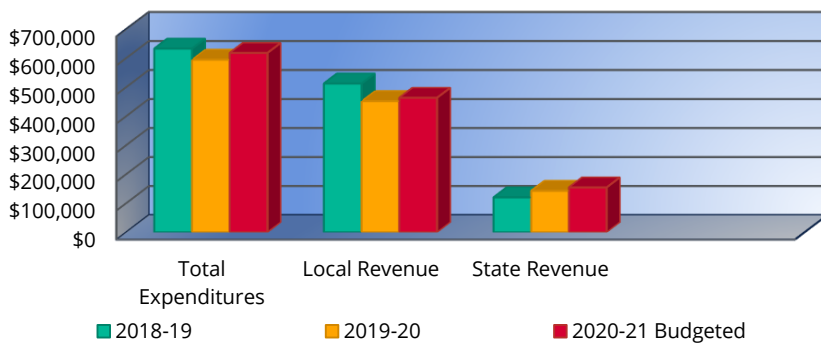
Total Expenditures per Pupil



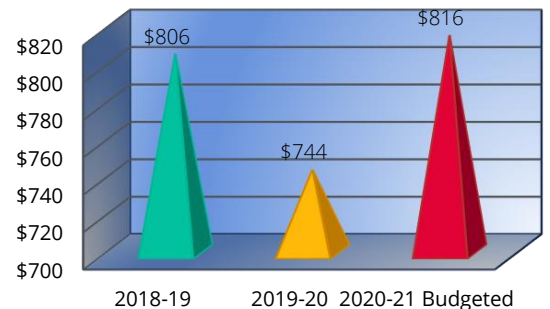
Bond & Interest (62 & 63)

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$632,946	\$594,819	\$617,944
Total Expenditures per Pupil	\$806	\$744	\$816
Local Revenue	\$512,687	\$452,062	\$463,458
State Revenue	\$120,259	\$142,757	\$154,486
Federal Revenue	\$0	\$0	\$0

Total Expenditures



Total Expenditures per Pupil



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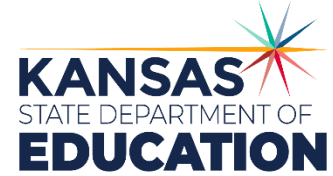
Financial Accountability Report

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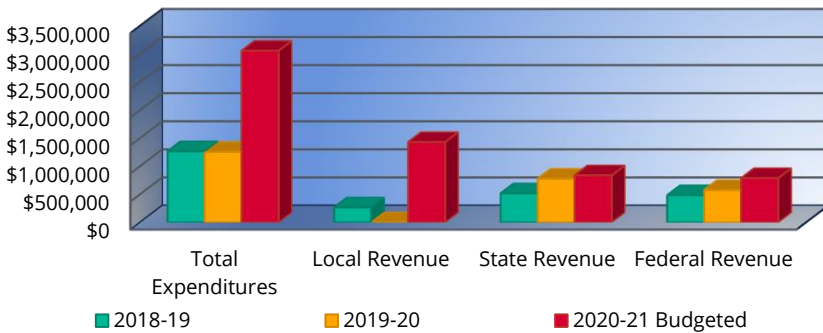
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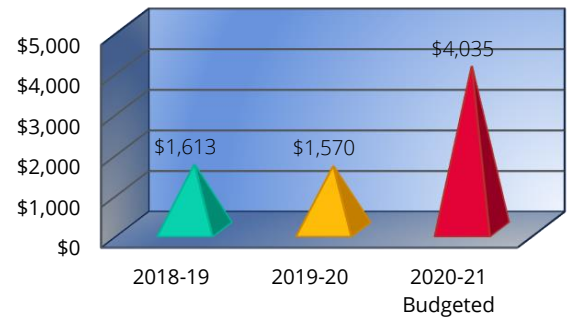
All Other Funds

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$1,266,967	\$1,255,740	\$3,056,693
Total Expenditures per Pupil	\$1,613	\$1,570	\$4,035
Local Revenue	\$266,798	\$0	\$1,430,289
State Revenue	\$517,100	\$776,303	\$838,271
Federal Revenue	\$483,069	\$576,228	\$788,133

Total Expenditures



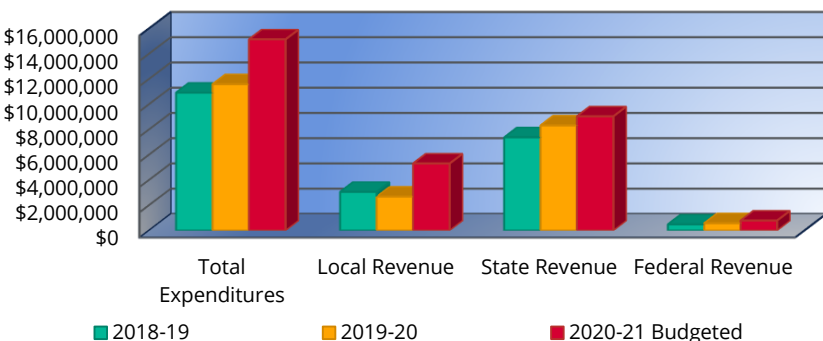
Total Expenditures per Pupil



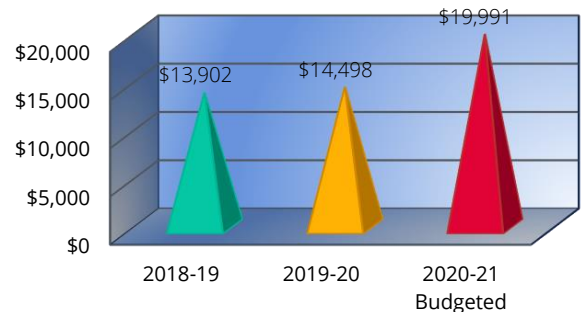
Total of All Funds

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$10,922,563	\$11,592,801	\$15,143,241
Total Expenditures per Pupil	\$13,902	\$14,498	\$19,991
Local Revenue	\$3,058,743	\$2,692,059	\$5,307,536
State Revenue	\$7,380,751	\$8,324,514	\$9,047,572
Federal Revenue	\$483,069	\$576,228	\$788,133

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.

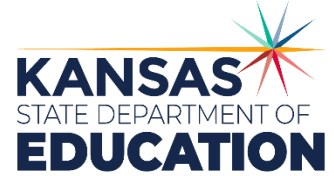
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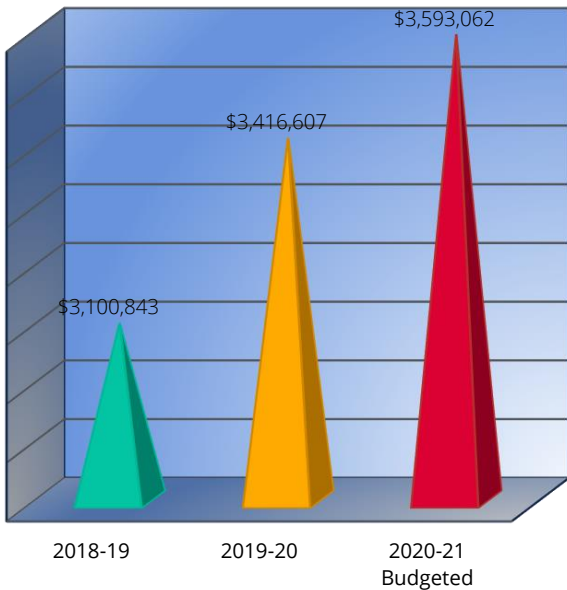
School Year: 2021



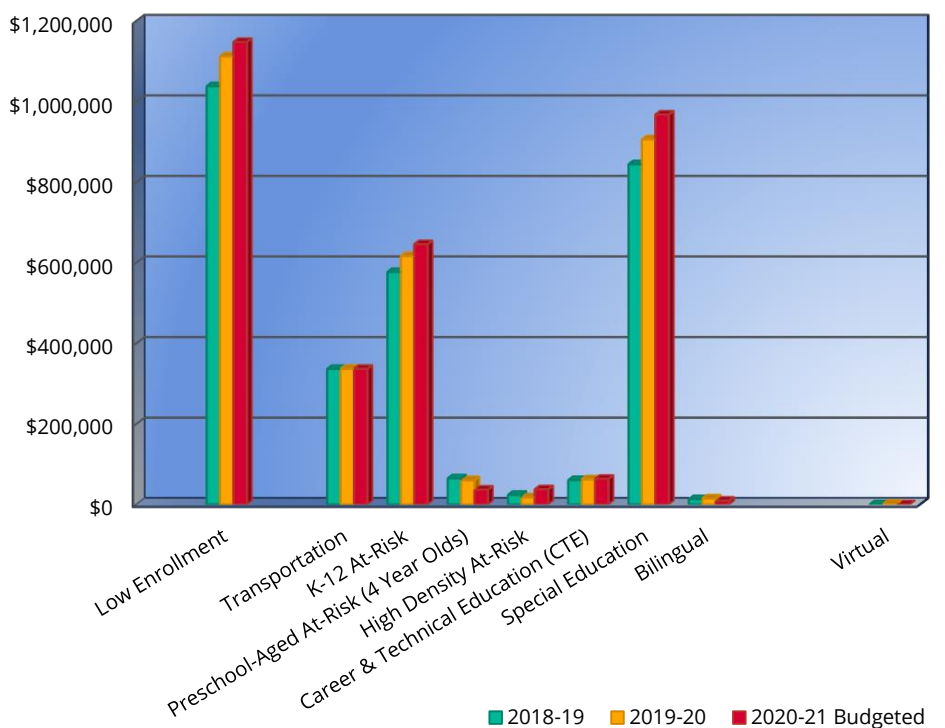
State Aid

	2018-19	2019-20	2020-21 Budgeted
Base State Aid	\$3,100,843	\$3,416,607	\$3,593,062
High Enrollment State Aid	\$0	\$0	\$0
Low Enrollment State Aid	\$1,037,918	\$1,112,105	\$1,147,733
School Facilities State Aid	\$0	\$0	\$0
Transportation State Aid	\$336,116	\$336,249	\$336,278
K-12 At-Risk State Aid	\$576,436	\$616,160	\$645,600
Preschool-Aged At-Risk (4 Year Olds) State Aid	\$64,558	\$59,886	\$36,552
High Density At-Risk State Aid	\$23,741	\$17,300	\$37,466
Career & Technical Education (CTE) State Aid	\$60,393	\$62,104	\$63,509
Special Education State Aid	\$844,159	\$905,910	\$967,600
Bilingual State Aid	\$12,912	\$14,639	\$9,138
Ancillary State Aid	\$0	\$0	\$0
Cost of Living State Aid	\$0	\$0	\$0
Virtual State Aid	\$0	\$1,190	\$0

BASE State Aid



All Other State Aid



Note: The scale for each chart will vary based on individual district's data.

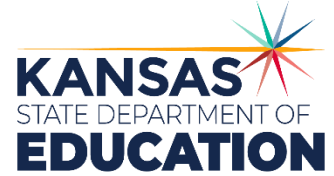
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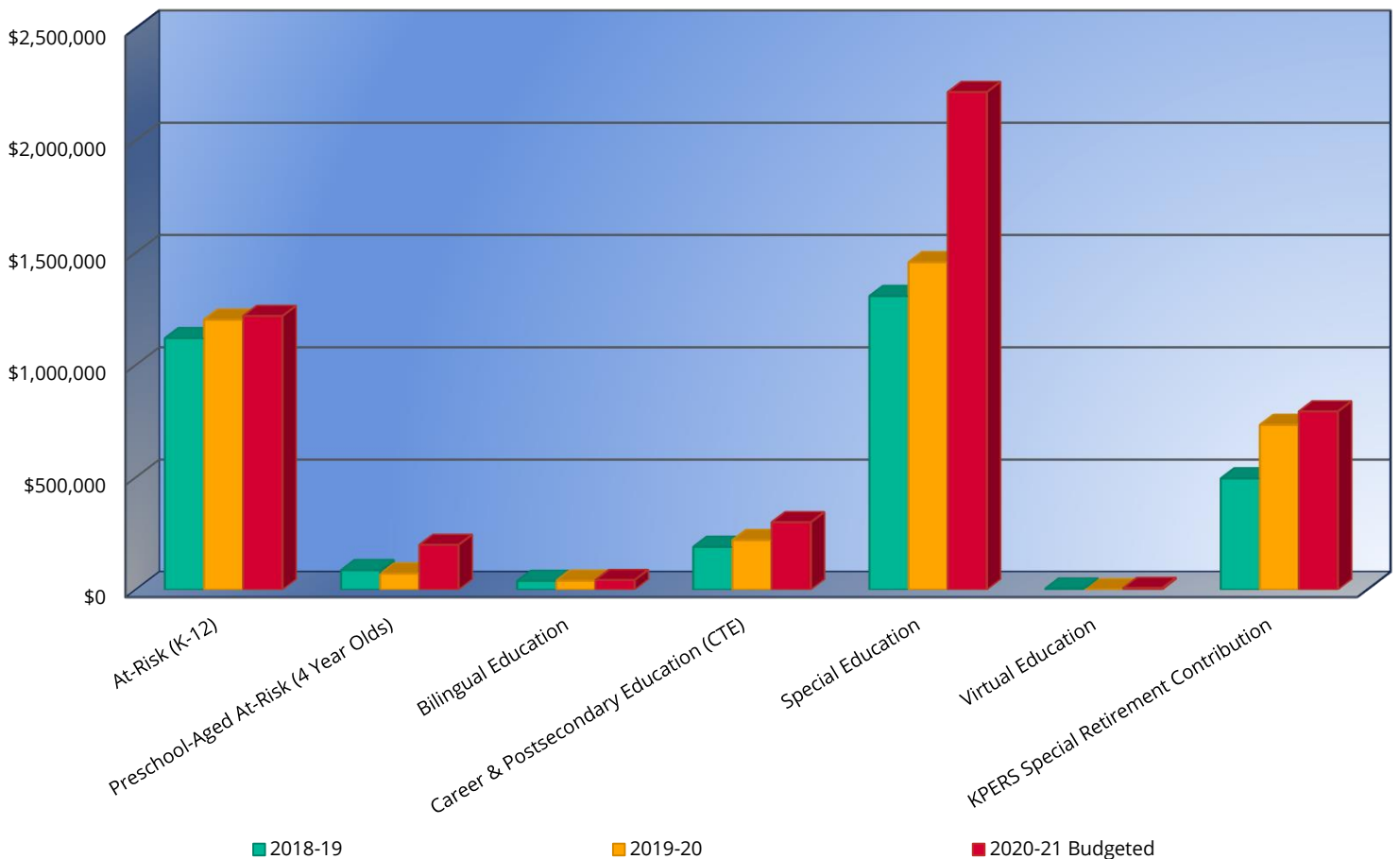
County Name: Morris

School Year: 2021



Total Expenditures of Selected Funds

	2018-19	2019-20	2020-21 Budgeted
At-Risk (K-12) - 13	\$1,119,914	\$1,202,062	\$1,218,452
Preschool-Aged At-Risk (4 Year Olds) - 11	\$86,797	\$72,060	\$199,577
Bilingual Education - 14	\$38,753	\$40,014	\$43,000
Career & Postsecondary Education (CTE) - 34	\$190,571	\$220,578	\$300,000
Special Education - 30	\$1,307,136	\$1,458,174	\$2,215,504
Virtual Education - 15	\$4,700	\$1,071	\$7,409
KPERS Special Retirement Contribution - 51	\$495,474	\$733,781	\$793,584



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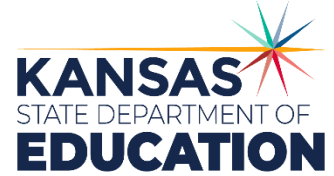
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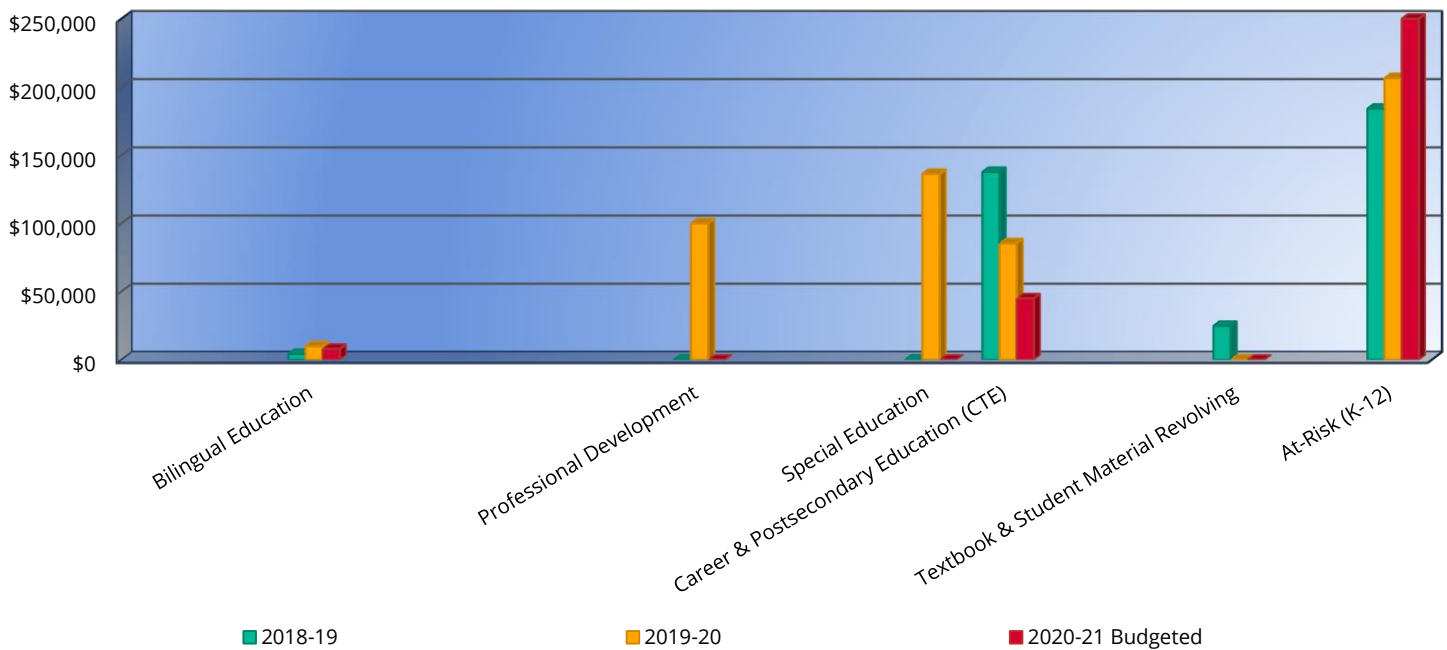
County Name: Morris

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Supplemental General (08) Transfers

	2018-19	2019-20	2020-21 Budgeted
Adult Education - 10	\$0	\$0	\$0
Adult Supplemental Education - 12	\$0	\$0	\$0
Bilingual Education - 14	\$4,161	\$9,860	\$8,000
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	\$100,000	\$0
Parent Education Program - 28	\$0	\$0	\$0
Summer School - 29	\$0	\$0	\$0
Special Education - 30	\$0	\$136,252	\$0
Career & Postsecondary Education (CTE) - 34	\$137,696	\$85,321	\$45,000
Special Reserve Fund - 47	\$0	\$0	\$0
Special Liability Expense Fund - 42	\$0	\$0	\$0
Textbook & Student Material Revolving - 55	\$24,759	\$0	\$0
Preschool-Aged At-Risk (4 Year Olds) - 11	\$0	\$0	\$0
At-Risk (K-12) - 13	\$184,032	\$206,505	\$250,000



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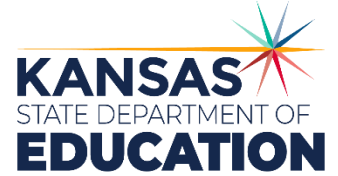
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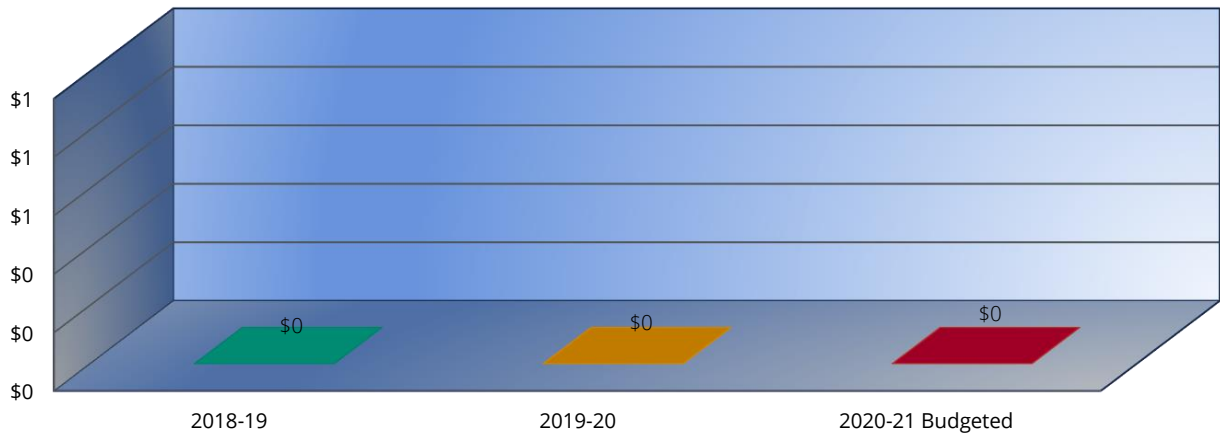
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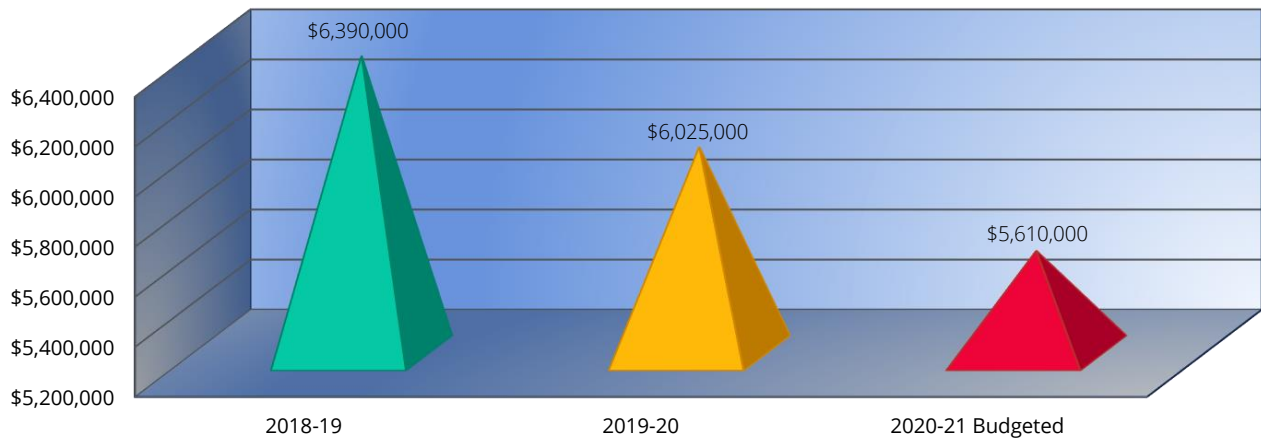
Article 6, Section 6 Constitutional Challenge

	2018-19	2019-20	2020-21 Budgeted
Total Expenditures	\$0	\$0	\$0
Aggregate Expenditures from 7/1/2010 to 6/30/2020		\$0	



General Obligation Bonded Indebtedness

	2018-19	2019-20	2020-21 Budgeted
Outstanding Principal (July 1)	\$6,390,000	\$6,025,000	\$5,610,000



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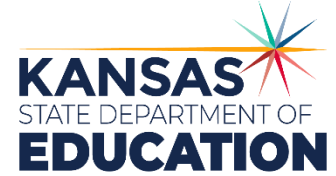
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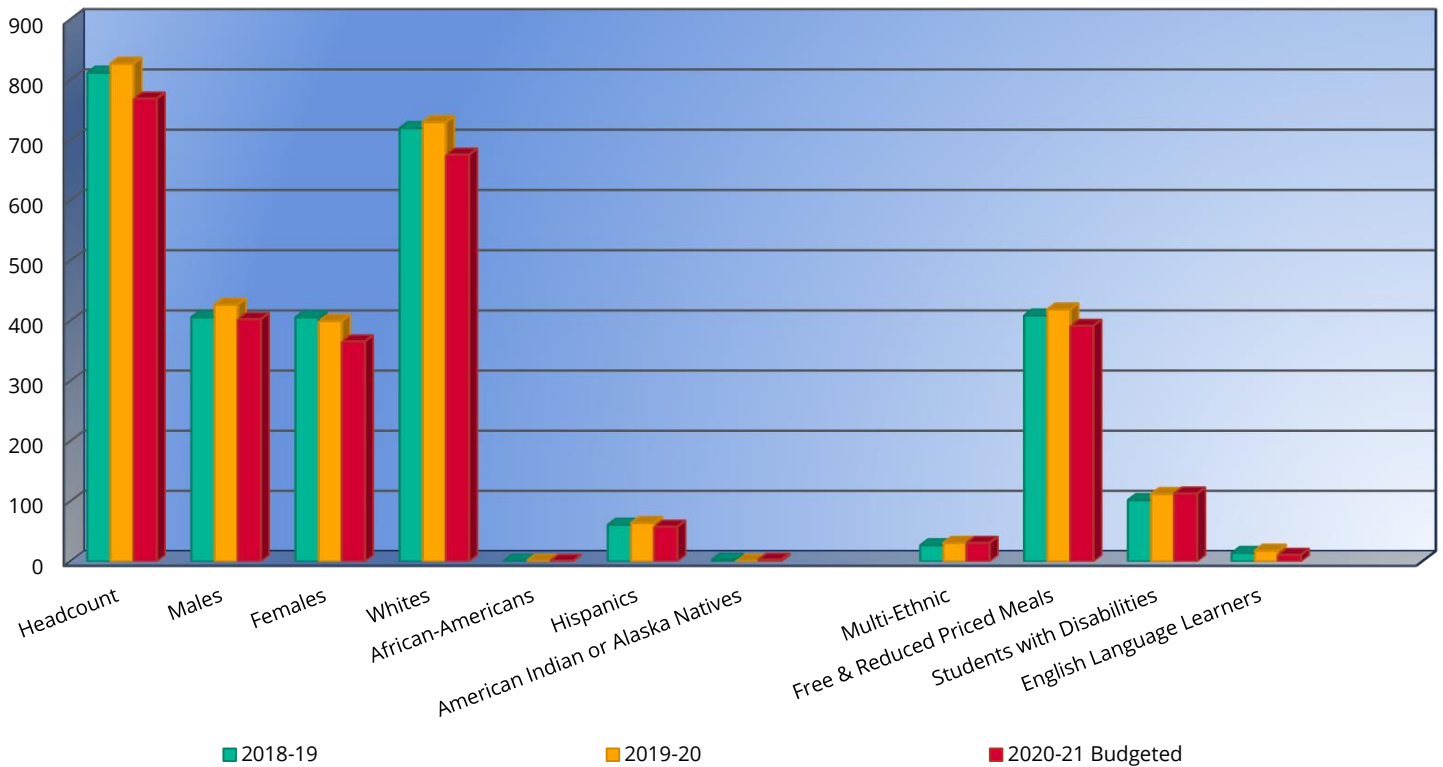
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Demographic Headcount¹

	2018-19	2019-20	2020-21 Budgeted
Headcount	812	827	769
Males	406	427	403
Females	406	400	366
Whites	720	730	676
African-Americans	1	1	1
Hispanics	61	64	58
American Indian or Alaska Natives	3	1	3
Asians	0	0	0
Multi-Ethnic	27	31	31
Free & Reduced Priced Meals	409	419	392
Students with Disabilities	102	112	113
English Language Learners	14	18	11
Migrant*	0	0	N/A



¹ Demographic Data is unaudited.

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