

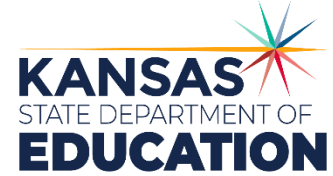
# Financial Accountability Report

USD #: D0417

USD Name: Morris County

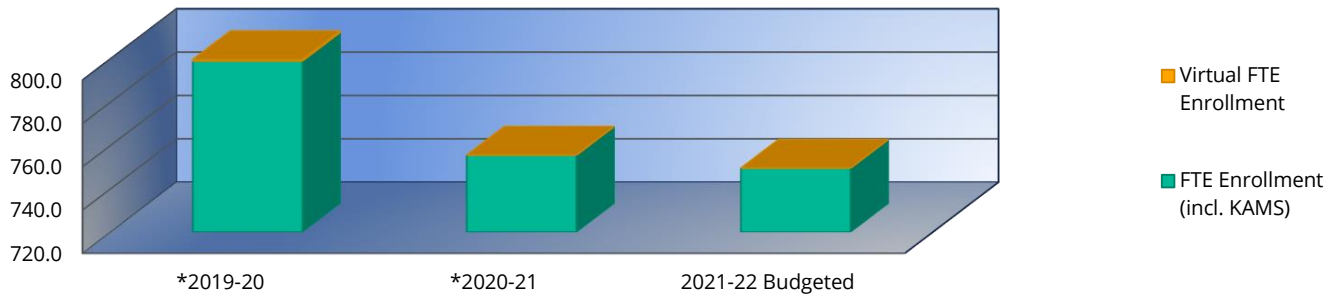
County Name: Morris

School Year: 2022



## Full Time Equivalency (FTE) Enrollment

	*2019-20	*2020-21	2021-22 Budgeted
FTE Enrollment (incl. KAMS)	798.9	755.5	749.5
Virtual FTE Enrollment	0.7	0.0	0.0
<b>Total FTE Enrollment</b>	<b>799.6</b>	<b>755.5</b>	<b>749.5</b>

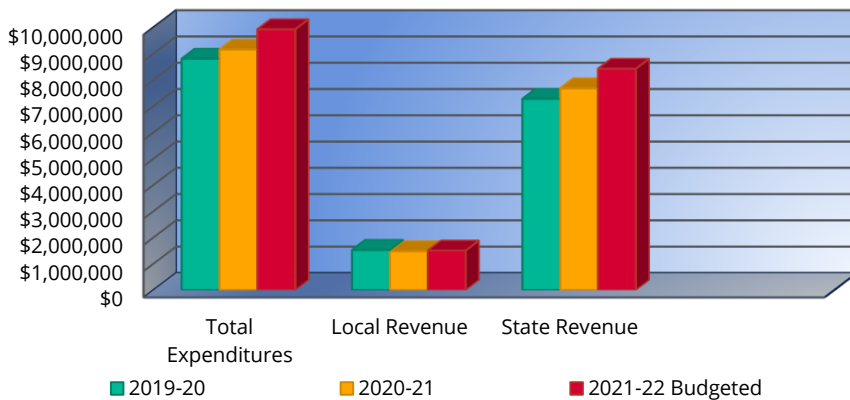


\* Includes 2/20 count.

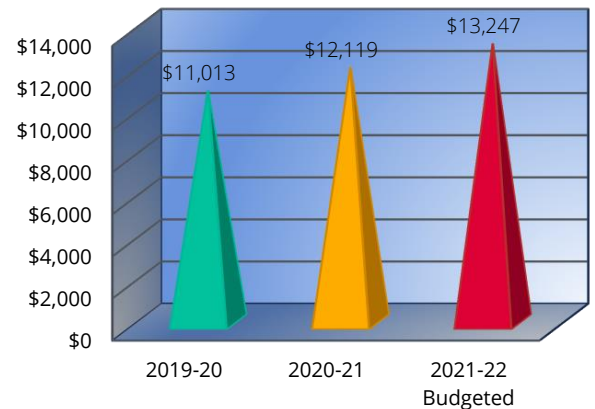
## General & Supplemental General (06 & 08)

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$8,806,365</b>	<b>\$9,156,267</b>	<b>\$9,928,749</b>
<b>Total Expenditures per Pupil</b>	<b>\$11,013</b>	<b>\$12,119</b>	<b>\$13,247</b>
Local Revenue	\$1,528,389	\$1,476,651	\$1,504,037
State Revenue	\$7,277,976	\$7,679,616	\$8,424,712
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.

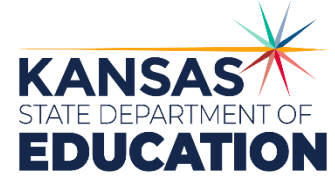
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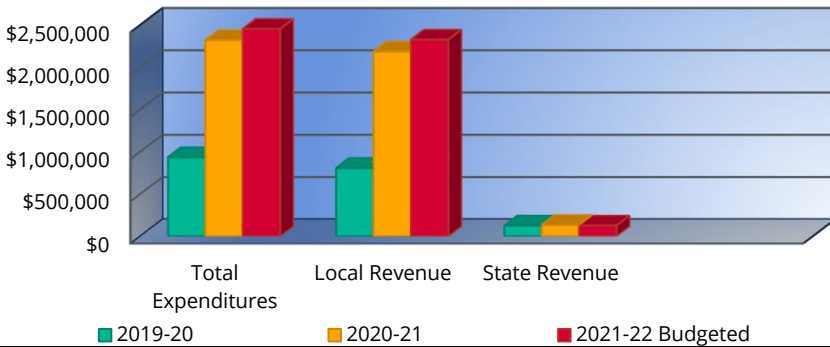
School Year: 2022



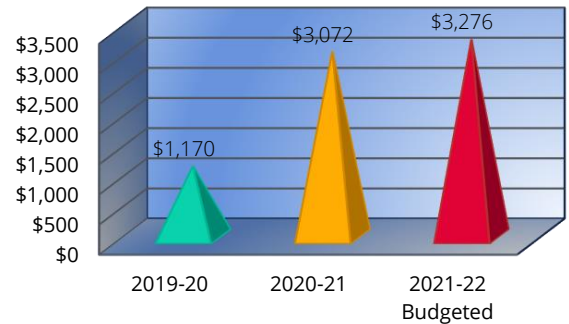
## Capital Outlay (16)

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$935,877</b>	<b>\$2,320,794</b>	<b>\$2,455,193</b>
<b>Total Expenditures per Pupil</b>	<b>\$1,170</b>	<b>\$3,072</b>	<b>\$3,276</b>
Local Revenue	\$808,399	\$2,186,399	\$2,327,471
State Revenue	\$127,478	\$134,395	\$127,722
Federal Revenue	\$0	\$0	\$0

Total Expenditures



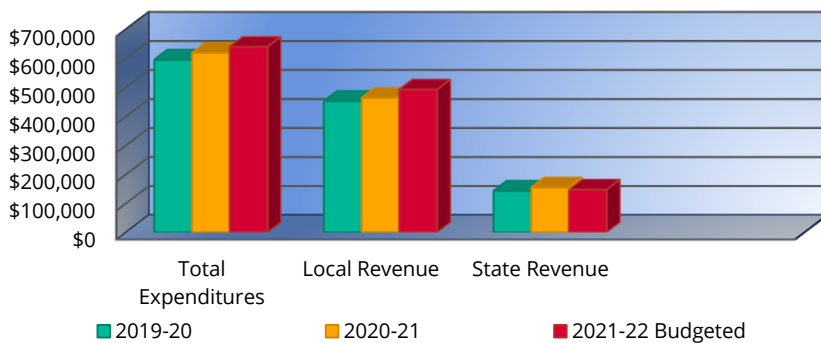
Total Expenditures per Pupil



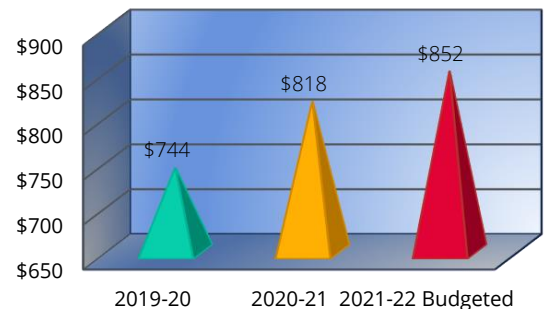
## Bond & Interest (62 & 63)

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$594,819</b>	<b>\$617,944</b>	<b>\$638,819</b>
<b>Total Expenditures per Pupil</b>	<b>\$744</b>	<b>\$818</b>	<b>\$852</b>
Local Revenue	\$452,062	\$463,458	\$491,891
State Revenue	\$142,757	\$154,486	\$146,928
Federal Revenue	\$0	\$0	\$0

Total Expenditures



Total Expenditures per Pupil



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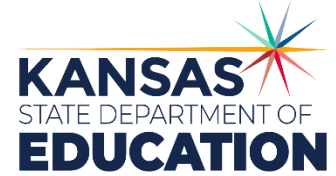
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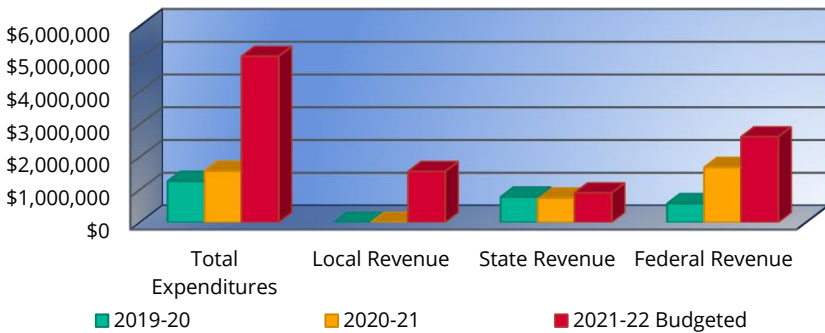
School Year: 2022



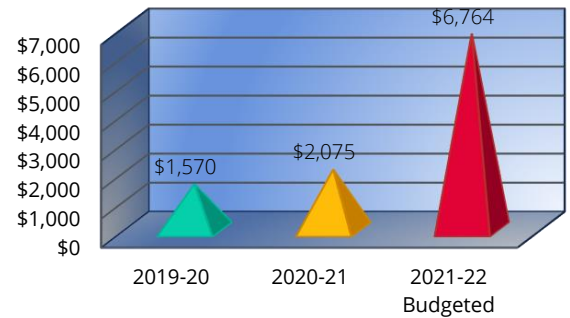
## All Other Funds

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$1,255,740</b>	<b>\$1,567,461</b>	<b>\$5,069,518</b>
<b>Total Expenditures per Pupil</b>	<b>\$1,570</b>	<b>\$2,075</b>	<b>\$6,764</b>
Local Revenue	\$0	\$0	\$1,554,607
State Revenue	\$776,303	\$746,351	\$901,372
Federal Revenue	\$576,228	\$1,681,808	\$2,613,539

Total Expenditures



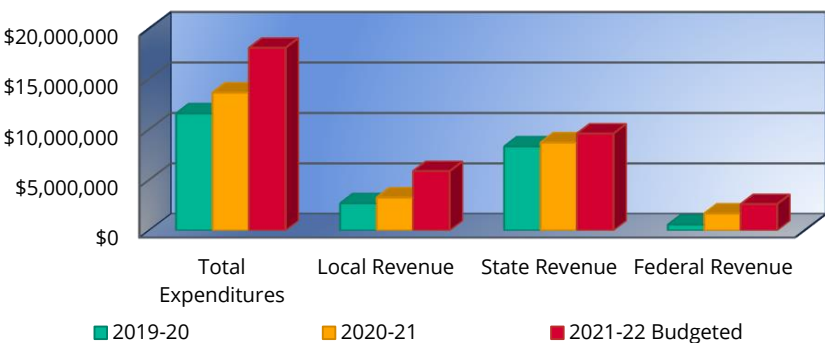
Total Expenditures per Pupil



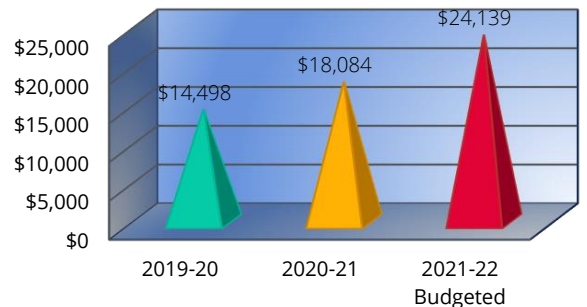
## Total of All Funds

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$11,592,801</b>	<b>\$13,662,466</b>	<b>\$18,092,279</b>
<b>Total Expenditures per Pupil</b>	<b>\$14,498</b>	<b>\$18,084</b>	<b>\$24,139</b>
Local Revenue	\$2,692,059	\$3,265,810	\$5,878,006
State Revenue	\$8,324,514	\$8,714,848	\$9,600,734
Federal Revenue	\$576,228	\$1,681,808	\$2,613,539

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.

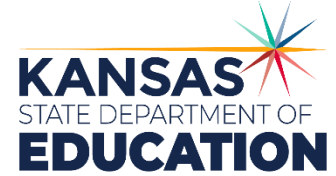
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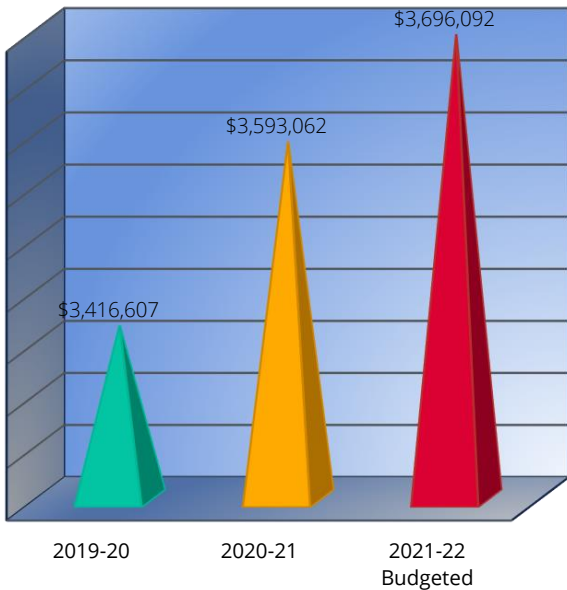
School Year: 2022



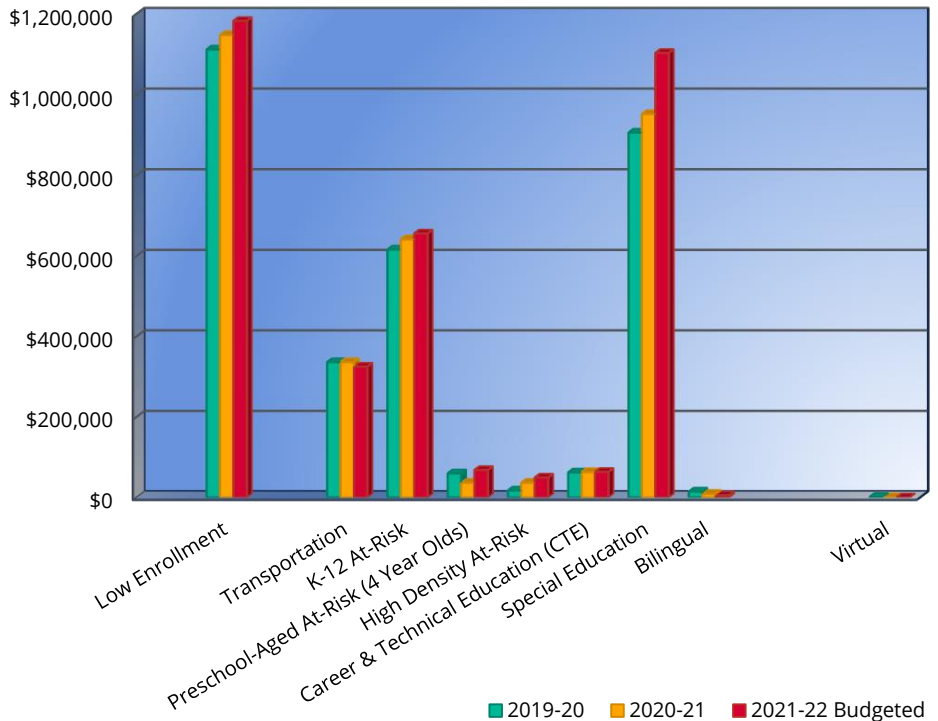
## State Aid

	2019-20	2020-21	2021-22 Budgeted
Base State Aid	\$3,416,607	\$3,593,062	\$3,696,092
High Enrollment State Aid	\$0	\$0	\$0
Low Enrollment State Aid	\$1,112,105	\$1,147,733	\$1,183,088
School Facilities State Aid	\$0	\$0	\$0
Transportation State Aid	\$336,249	\$336,278	\$325,185
K-12 At-Risk State Aid	\$616,160	\$641,488	\$656,016
Preschool-Aged At-Risk (4 Year Olds) State Aid	\$59,886	\$36,552	\$68,237
High Density At-Risk State Aid	\$17,300	\$36,552	\$49,413
Career & Technical Education (CTE) State Aid	\$62,104	\$63,052	\$63,531
Special Education State Aid	\$905,910	\$952,040	\$1,103,600
Bilingual State Aid	\$14,639	\$9,138	\$5,177
Ancillary State Aid	\$0	\$0	\$0
Cost of Living State Aid	\$0	\$0	\$0
Virtual State Aid	\$1,190	\$0	\$0

BASE State Aid



All Other State Aid



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

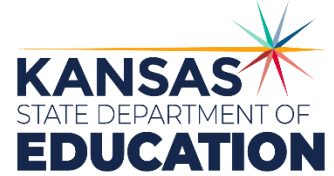
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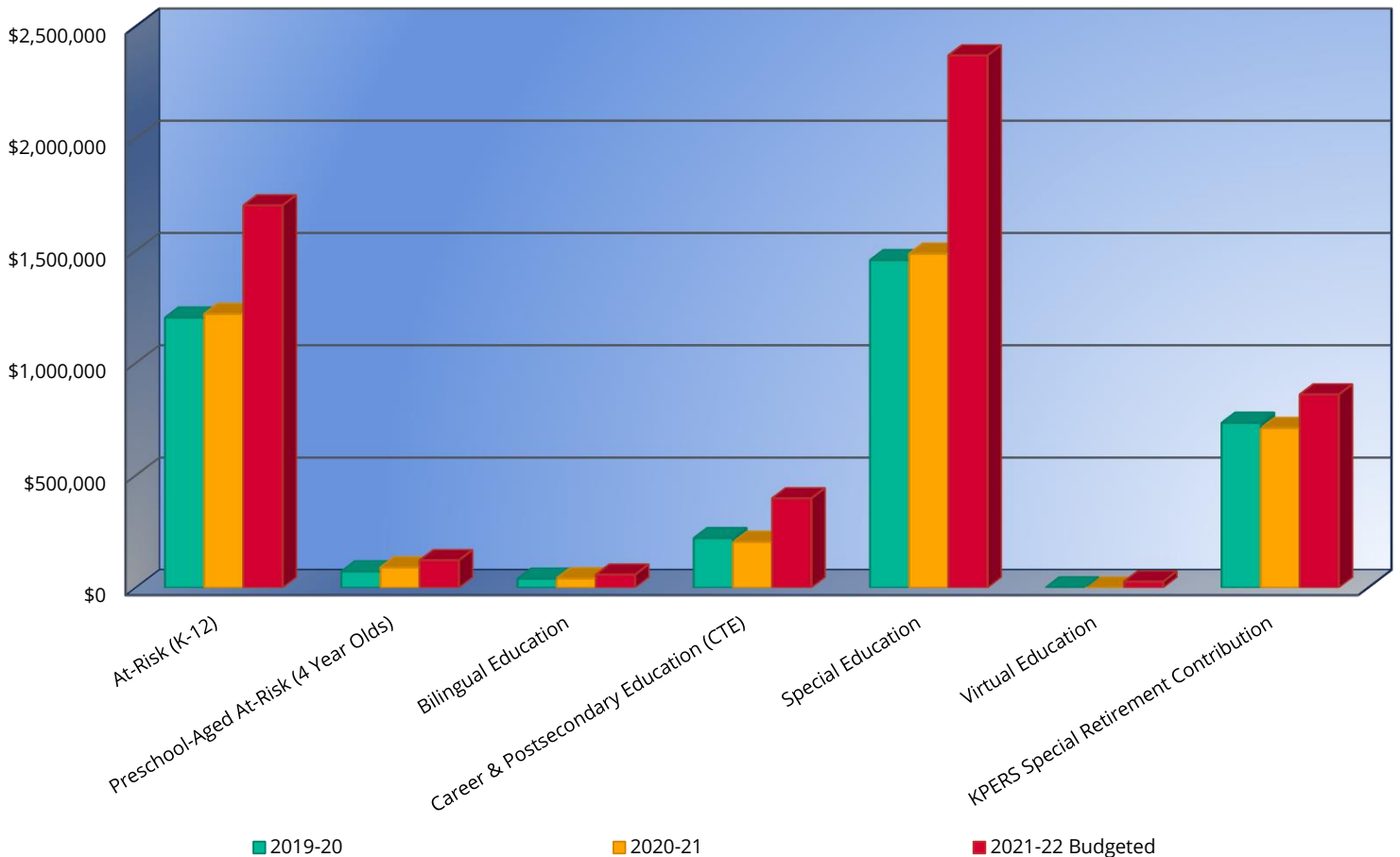
County Name: Morris

School Year: 2022



## Total Expenditures of Selected Funds

	2019-20	2020-21	2021-22 Budgeted
At-Risk (K-12) - 13	\$1,202,062	\$1,218,452	\$1,702,142
Preschool-Aged At-Risk (4 Year Olds) - 11	\$72,060	\$90,220	\$122,054
Bilingual Education - 14	\$40,014	\$41,375	\$58,242
Career & Postsecondary Education (CTE) - 34	\$220,578	\$204,230	\$397,938
Special Education - 30	\$1,458,174	\$1,486,548	\$2,370,186
Virtual Education - 15	\$1,071	\$0	\$27,409
KPERS Special Retirement Contribution - 51	\$733,781	\$710,721	\$859,972



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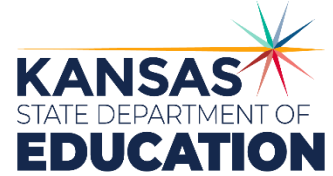
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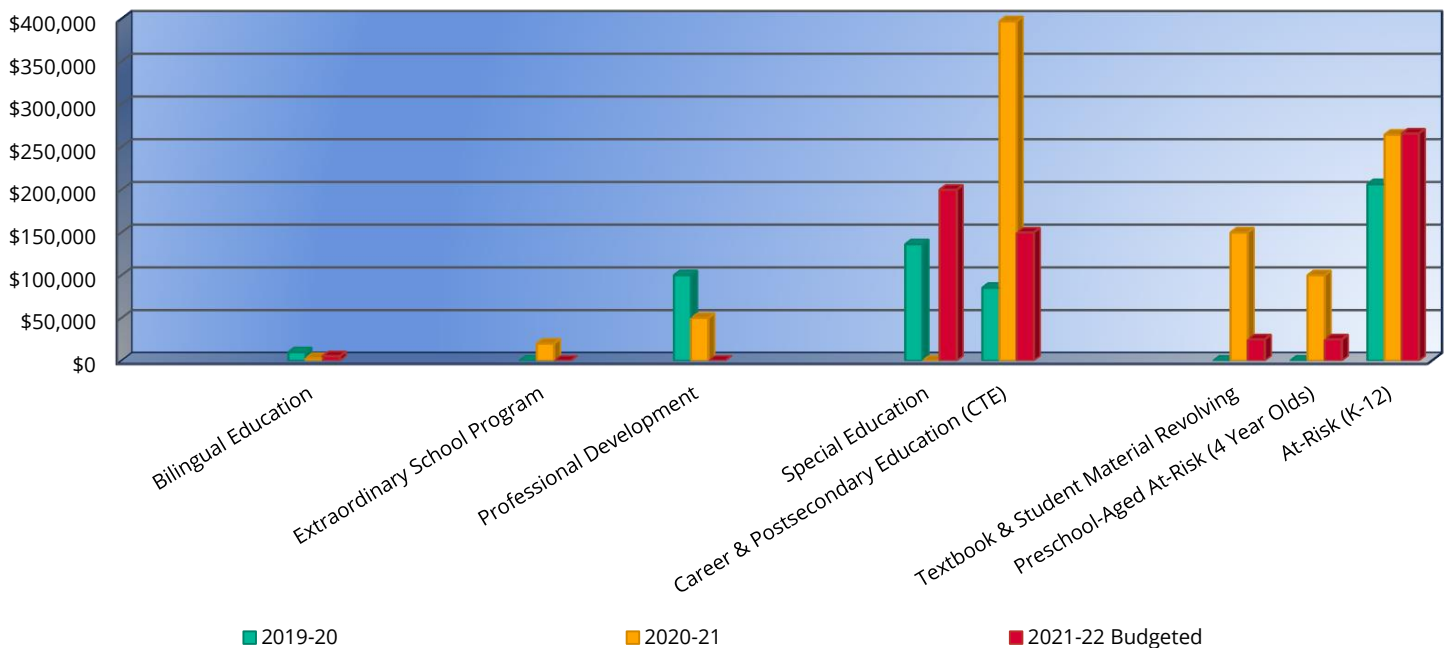
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## Supplemental General (08) Transfers

	2019-20	2020-21	2021-22 Budgeted
Adult Education - 10	\$0	\$0	\$0
Adult Supplemental Education - 12	\$0	\$0	\$0
Bilingual Education - 14	\$9,860	\$2,944	\$5,298
Virtual Education - 15	\$0	\$0	\$0
Driver Training - 18	\$0	\$0	\$0
Extraordinary School Program - 22	\$0	\$20,000	\$0
Food Service - 24	\$0	\$0	\$0
Professional Development - 26	\$100,000	\$50,000	\$0
Parent Education Program - 28	\$0	\$0	\$0
Summer School - 29	\$0	\$0	\$0
Special Education - 30	\$136,252	\$0	\$200,000
Career & Postsecondary Education (CTE) - 34	\$85,321	\$397,106	\$150,000
Special Reserve Fund - 47	\$0	\$0	\$0
Special Liability Expense Fund - 42	\$0	\$0	\$0
Textbook & Student Material Revolving - 55	\$0	\$150,000	\$25,000
Preschool-Aged At-Risk (4 Year Olds) - 11	\$0	\$100,000	\$25,000
At-Risk (K-12) - 13	\$206,505	\$264,424	\$265,850



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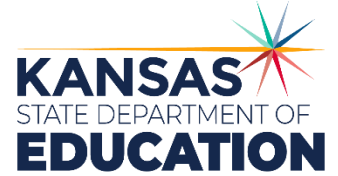
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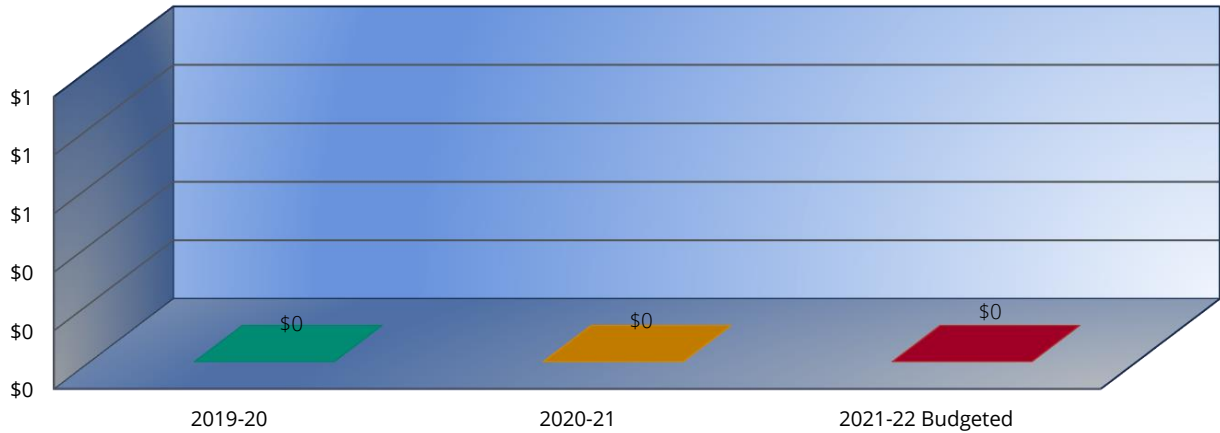
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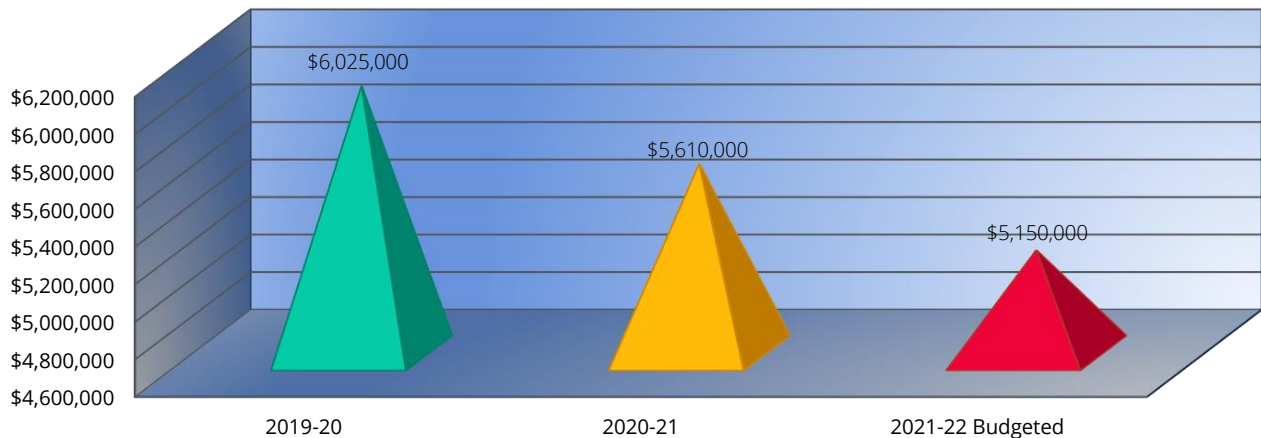
## Article 6, Section 6 Constitutional Challenge

	2019-20	2020-21	2021-22 Budgeted
Total Expenditures	\$0	\$0	\$0
Aggregate Expenditures from 7/1/2010 to 6/30/2021		\$0	



## General Obligation Bonded Indebtedness

	2019-20	2020-21	2021-22 Budgeted
Outstanding Principal (July 1)	\$6,025,000	\$5,610,000	\$5,150,000



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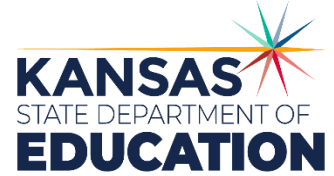
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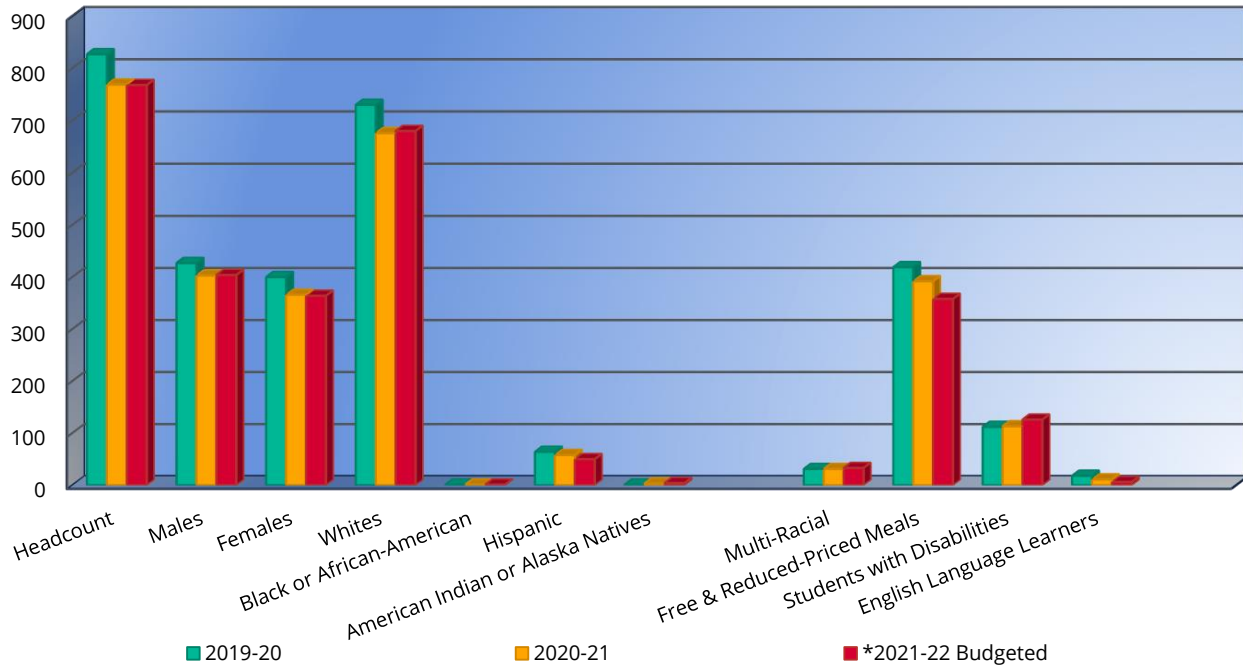
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## Demographic Headcount<sup>1</sup>

	2019-20	2020-21	*2021-22 Budgeted
Headcount	827	769	768
Males	427	403	404
Females	400	366	364
Whites	730	676	680
Black or African-American	1	1	1
~Hispanic	64	58	50
American Indian or Alaska Natives	1	3	4
Asian/Native Hawaiian or Other Pacific Islander	0	0	0
~Multi-Racial	31	31	33
Free & Reduced-Priced Meals	419	392	358
Students with Disabilities	112	113	126
English Language Learners	18	11	6
<sup>2</sup> Migrant	0	0	N/A



<sup>1</sup> Demographic Data is unaudited.

<sup>2</sup> Districts are in the process of submitting Migrant data for the current year.

~ Students that identify as Hispanic and multi-racial are reported only as Hispanic based on federal reporting guidelines.

\* Starting in 2021-2022, Preschool-Aged At-Risk (3-years old) were funded in addition to Preschool-Aged At-Risk (4-years old), therefore, Preschool-Aged At-Risk (3-years old) are also included in headcounts starting in 2021-2022.