

Morristown Elementary District	070375	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	46,097	1,100,145	0	1,203,030	1,071,398	74,844
UNRESTRICTED CAP OUTLAY	50,387	61,716	0	118,121	97,428	14,675
SOFT CAPITAL OUTLAY	38,812	44,952	0	91,486	25,521	58,243
DEFICIENCIES CORRECTION	1,668	18		2,000	1,668	18
BUILDING RENEWAL	42,486	18,518		55,000	0	61,004
NEW SCHOOL FACILITIES	7,522	357,209		1,000,000	364,662	69
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	64,898	89,961	-2,714	183,248	77,970	74,175
STATE PROJECTS	282	3,784		12,234	4,022	44
FOOD SERVICES	5,297	53,394	0	48,513	51,681	7,010
OTHER	50,928	26,891	0	72,300	9,039	68,780
CLASSROOM SITE FUND	0	38,981	0	40,289	19,508	19,473
TOTAL	308,377	1,795,569	-2,714	2,826,223	1,722,897	378,335
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	411	12	0	0	0	423
INDIRECT COSTS	15,734	5,711	0	13,506	994	20,451

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	486,982	43,277	608,867	0	1,139,126
UNRESTRICTED CAP OUTLAY	32,758	1,976	26,982	0	61,716
SOFT CAPITAL OUTLAY	15,718	2,141	27,093	0	44,952
SCHOOL FACILITIES			375,745		375,745
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	26,891		3,784	89,961	120,636
TOTAL BY SOURCE	562,349	47,394	1,042,471	89,961	1,742,175
PERCENTAGE OF TOTAL REVENUES	32.28	2.72	59.84	5.16	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	37,571	48,088
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	64,515	36,679
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	9,500	6,500
PRESCHOOL MODERATE DELAY	7,500	12,301
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	7,000	14,810
SPEECH/LANGUAGE IMPAIRMENT	7,000	2,509
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	133,086	120,887
GIFTED	3,500	1,820
BILINGUAL EDUCATION	9,206	4,875
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	145,792	127,582

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	5
6	0		
7	0		
ACTUAL EXPENDITURES			
8	5	K-8	1,820
K-8	5	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	87,657
BUILDING & IMPROVEMENTS	2,714,773
FURNITURE, EQUIP, VEHICLES	432,002
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.0776	8,703,442
-- SECONDARY	0.0000	10,100,380
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	99.810	99.770	2.000	101.770
1999 - 2000 HIGH SCHOOL	44.857	0.000	0.000	0.000
1999 - 2000 TOTAL	144.666	99.770	2.000	101.770
2000 - 2001 ELEMENTARY	105.758	104.545	0.130	104.675
2000 - 2001 HIGH SCHOOL	47.374	0.000	0.000	0.000
2000 - 2001 TOTAL	153.132	104.545	0.130	104.675
2001 - 2002 ELEMENTARY	123.730	122.730	2.000	124.730
2001 - 2002 HIGH SCHOOL	36.932	0.000	0.000	0.000
2001 - 2002 TOTAL	160.662	122.730	2.000	124.730

FALL 2001 ENROLLMENT	137	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	8	15.59
OTHER	0	
SUBTOTAL	8	15.59
CLASSIFIED --		
MANAGERS	2	62.37
TEACH AIDS	3	42.43
OTHER	6	22.64
SUBTOTAL	10	11.94
TOTAL STAFF	18	6.76

TEACHER SALARIES	\$7
SUPERINTENDENT'S SALARY	