

Morristown Elementary District	070375	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	454	825,269	0	830,568	824,395	1,328
UNRESTRICTED CAP OUTLAY	74,375	48,463	0	100,966	38,465	84,373
SOFT CAPITAL OUTLAY		34,734	0	39,084	39,084	-4,350
DEFICIENCIES CORRECTION	28,243	1,643		29,405	28,324	1,562
BUILDING RENEWAL	20,864	24,286		44,000	34,367	10,783
NEW SCHOOL FACILITIES	0	122,794		2,370,420	96,209	26,585
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	45,530	97,446	-4,359	141,745	76,176	62,441
STATE PROJECTS	2,941	13,023		16,940	5,678	10,286
FOOD SERVICES	941	38,842	0	34,478	35,049	4,734
OTHER	16,728	21,798	0	58,150	10,592	27,934
TOTAL	190,076	1,228,298	-4,359	3,665,756	1,188,339	225,676
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	371	16	0	0	0	387
INDIRECT COSTS	10,642	5,163	0	11,000	4,337	11,468

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	347,870	33,773	443,626	0	825,269
UNRESTRICTED CAP OUTLAY	5,880	2,984	39,599	0	48,463
SOFT CAPITAL OUTLAY	15,545	1,461	17,728	0	34,734
SCHOOL FACILITIES			148,723		148,723
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	21,798		13,023	97,446	132,267
TOTAL BY SOURCE	391,093	38,218	662,699	97,446	1,189,456
PERCENTAGE OF TOTAL REVENUES	32.88	3.21	55.71	8.19	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	38,351	34,544
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	8,378
SPECIFIC LEARNING DISABILITY	43,000	41,889
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	7,567	7,616
PRESCHOOL MODERATE DELAY	7,236	5,837
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	6,750	4,962
SPEECH/LANGUAGE IMPAIRMENT	6,750	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	109,654	103,226
GIFTED	4,000	6,855
BILINGUAL EDUCATION	6,000	10,448
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	10,000	17,303
TOTAL (INCL IN MAINT & OPER)	119,654	120,529

GIFTED PROGRAM DUPLICATED COUNTS			
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	2
6	0		
7	0		
8	2	K-8	6,855
K-8	2	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	87,657
BUILDING & IMPROVEMENTS	274,076
FURNITURE, EQUIP, VEHICLES	363,189
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.8570	6,427,763
-- SECONDARY	0.0000	8,233,356
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	92.262	94.170	1.050	95.220
1997 - 1998 HIGH SCHOOL	45.658	0.000	0.000	0.000
1997 - 1998 TOTAL	137.920	94.170	1.050	95.220
1998 - 1999 ELEMENTARY	84.955	85.965	2.480	88.445
1998 - 1999 HIGH SCHOOL	42.917	0.000	0.000	0.000
1998 - 1999 TOTAL	127.872	85.965	2.480	88.445
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

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	101.77
TEACHERS	6	16.96
OTHER	0	
SUBTOTAL	7	14.54
CLASSIFIED --		
MANAGERS	1	101.77
TEACH AIDS	1	108.27
OTHER	4	27.51
SUBTOTAL	6	18.04
TOTAL STAFF	13	8.05

FALL 1999 ENROLLMENT	109	NUMBER OF SCHOOLS	1	TEACHER SALARIES	\$213,712
				SUPERINTENDENT'S SALARY	