

Pinon Unified District	090204	Navajo
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	7,385,974	9,844,906	0	8,763,831	8,494,152	8,736,728
UNRESTRICTED CAP OUTLAY	2,692,718	3,635,795	0	3,500,053	1,447,543	4,880,970
SOFT CAPITAL OUTLAY	-18,859	349,006	0	336,000	314,421	15,726
DEFICIENCIES CORRECTION	0	0		5,000,000	0	0
BUILDING RENEWAL	134,477	180,035		500,000	0	314,512
NEW SCHOOL FACILITIES	114,793	102,557		0	0	217,350
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	3,188	178	0	5,000	0	3,366
FEDERAL PROJECTS	215,400	2,585,082	-138,871	4,426,767	2,626,914	34,697
STATE PROJECTS	18,201	113,434		114,123	104,165	27,470
FOOD SERVICES	-113,892	659,942	0	576,872	549,929	-3,879
OTHER	482,928	6,431,837	0	6,035,412	752,318	6,162,447
TOTAL	10,914,928	23,902,772	-138,871	29,258,058	14,289,442	20,389,387
NOT INCLUDED ABOVE						
BOND BUILDING	-23,167	24,983	0	0	0	1,816
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	26,215	873	138,498	171,441	105,837	59,749

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	392,282	204,650	6,178,286	3,069,688	9,844,906
UNRESTRICTED CAP OUTLAY	111,265	13,754	420,902	3,089,874	3,635,795
SOFT CAPITAL OUTLAY	3	11,205	337,798	0	349,006
SCHOOL FACILITIES			282,592		282,592
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,432,015		113,434	2,585,082	9,130,531
TOTAL BY SOURCE	6,935,565	229,609	7,333,012	8,744,644	23,242,830
PERCENTAGE OF TOTAL REVENUES	29.84	0.99	31.55	37.62	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	25,000	23,730
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	275,000	261,030
MILD, MOD, SEV, MENTAL RETARDAT	50,000	47,460
MULTIPLE DISABILITIES	137,421	130,440
MULTIPLE DISABILITIES WITH SSI	50,000	47,460
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	10,000	9,492
PRESCHOOL SEVERE DELAY	10,000	9,492
PRESCHOOL SPEECH/LANG DELAY	50,000	47,460
SPEECH/LANGUAGE IMPAIRMENT	192,940	189,841
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	35,000	33,222
- SUBTOTAL	835,361	799,627
GIFTED	50,000	40,114
BILINGUAL EDUCATION	150,000	143,507
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	5,321
CAREER EDUCATION	0	0
- SUBTOTAL	200,000	188,942
TOTAL (INCL IN MAINT & OPFR)	1,035,361	988,569

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	4	9	6
1	6	10	3
2	9	11	2
3	16	12	6
4	14	9-12	17
5	10	K-12	110
6	10		
7	16		
8	8		
K-8	93	9-12	6,017

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	793,410
-- SECONDARY	0.0000	794,029
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	944.603	965.470	0.000	965.470
1998 - 1999 HIGH SCHOOL	341.932	372.940	0.000	372.940
1998 - 1999 TOTAL	1,286.535	1,338.410	0.000	1,338.410
1999 - 2000 ELEMENTARY	1,053.375	1,081.880	0.000	1,081.880
1999 - 2000 HIGH SCHOOL	388.371	415.520	0.000	415.520
1999 - 2000 TOTAL	1,441.746	1,497.400	0.000	1,497.400
2000 - 2001 ELEMENTARY	1,109.311	1,133.930	0.000	1,133.930
2000 - 2001 HIGH SCHOOL	401.120	435.960	0.000	435.960
2000 - 2001 TOTAL	1,510.431	1,569.890	0.000	1,569.890
FALL 2000 ENROLLMENT	1,641	NUMBER OF SCHOOLS	3	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	11	142.72
TEACHERS	71	22.11
OTHER	4	392.47
SUBTOTAL	86	18.25
CLASSIFIED --		
MANAGERS	9	174.43
TEACH AIDS	35	44.85
OTHER	116	13.53
SUBTOTAL	160	9.81
TOTAL STAFF	246	6.38

TEACHER SALARIES	\$2,499,582
SUPERINTENDENT'S SALARY	\$76,650