

<b>Tuba City Unified District</b>	<b>030215</b>	<b>Coconino</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	7,695,527	16,997,590	653	16,356,724	14,813,751	9,880,019
UNRESTRICTED CAP OUTLAY	11,856,420	4,257,004	0	10,000,000	2,131,919	13,981,505
SOFT CAPITAL OUTLAY	292,669	234,075	0	568,461	499,256	27,488
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	1,049,954	891,682		1,395,010	496,130	1,445,506
NEW SCHOOL FACILITIES	1,191	76		0	0	1,267
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	934,090	1,210,338	0	1,241,013	1,229,256	915,172
SCHOOL PLANT	0	16,110	0	0	0	16,110
FEDERAL PROJECTS	549,786	2,375,090	-83	2,090,333	2,895,789	29,004
STATE PROJECTS	199,860	211,880		96,135	324,753	86,987
FOOD SERVICES	19,503	509,719	0	695,238	679,874	-150,652
OTHER	134,524	438,399	0	607,500	529,198	133,725
<b>TOTAL</b>	<b>22,733,524</b>	<b>27,141,963</b>	<b>570</b>	<b>33,050,414</b>	<b>23,599,926</b>	<b>26,366,131</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	40	0	0	0	0	40
INDIRECT COSTS	2,879	0	83	0	0	2,962

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	393,791	745,749	5,584,688	10,273,362	16,997,590
UNRESTRICTED CAP OUTLAY	793,927	452,339	3,010,738	0	4,257,004
SOFT CAPITAL OUTLAY	10,997	24,451	198,627	0	234,075
SCHOOL FACILITIES			891,758		891,758
ADJACENT WAYS	0				0
DEBT SERVICE	1,210,338		0		1,210,338
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	454,509		211,880	2,375,090	3,041,479
<b>TOTAL BY SOURCE</b>	<b>2,863,562</b>	<b>1,222,539</b>	<b>9,897,691</b>	<b>12,648,452</b>	<b>26,632,244</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>10.75</b>	<b>4.59</b>	<b>37.16</b>	<b>47.49</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	61,746	54,595
EMOTIONAL DISABILITY	61,746	54,695
HEARING IMPAIRMENTS	79,617	70,525
OTHER HEALTH IMPAIRMENTS	21,000	18,602
SPECIFIC LEARNING DISABILITY	609,013	539,463
MILD, MOD, SEV, MENTAL RETARDAT	350,781	310,721
MULTIPLE DISABILITIES	76,258	67,549
MULTIPLE DISABILITIES WITH SSI	437,672	387,689
ORTHOPEDIC IMPAIRMENT	250,082	221,522
PRESCHOOL MODERATE DELAY	64,767	57,371
PRESCHOOL SEVERE DELAY	31,055	27,508
PRESCHOOL SPEECH/LANG DELAY	14,599	12,932
SPEECH/LANGUAGE IMPAIRMENT	267,243	236,724
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	21,000	18,602
<b>- SUBTOTAL</b>	<b>2,346,579</b>	<b>2,078,498</b>
GIFTED	3,302	12,906
BILINGUAL EDUCATION	211,513	220,575
REMEDIAL EDUCATION	46,340	14,091
VOCATIONAL TECH ED	440,533	452,437
CAREER EDUCATION	100	0
<b>- SUBTOTAL</b>	<b>701,788</b>	<b>700,009</b>
<b>TOTAL (INCL IN MAINT &amp; OPFR)</b>	<b>3,048,367</b>	<b>2,778,507</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	6	9	7
1	8	10	10
2	3	11	5
3	11	12	13
4	13	9-12	35
5	10	K-12	150
6	20		
7	24		
8	20		
<b>K-8</b>	<b>115</b>	<b>9-12</b>	<b>12,906</b>

MISCELLANEOUS DATA as of 6/30/01	
<b>BONDS OUTSTANDING</b>	4,655,873
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	51,545,275
<b>FURNITURE, EQUIP, VEHICLES</b>	10,066,731
<b>CONSTRUCTION IN PROGRESS</b>	0

  

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	14,510,104
-- SECONDARY	7.5159	14,574,433
-- S.R.P.		1,263,656

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,761.553	1,761.553	0.000	1,761.553
1998 - 1999 HIGH SCHOOL	778.110	769.110	9.000	778.110
<b>1998 - 1999 TOTAL</b>	<b>2,539.663</b>	<b>2,530.663</b>	<b>9.000</b>	<b>2,539.663</b>
1999 - 2000 ELEMENTARY	1,687.660	1,686.660	1.000	1,687.660
1999 - 2000 HIGH SCHOOL	838.833	828.933	9.900	838.833
<b>1999 - 2000 TOTAL</b>	<b>2,526.493</b>	<b>2,515.593</b>	<b>10.900</b>	<b>2,526.493</b>
2000 - 2001 ELEMENTARY	1,637.277	1,637.278	0.000	1,637.278
2000 - 2001 HIGH SCHOOL	866.502	866.503	0.000	866.503
<b>2000 - 2001 TOTAL</b>	<b>2,503.779</b>	<b>2,503.780</b>	<b>0.000</b>	<b>2,503.780</b>
<b>FALL 2000 ENROLLMENT</b>	<b>2,610</b>	<b>NUMBER OF SCHOOLS</b>	<b>7</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	14	185.47
TEACHERS	147	17.09
OTHER	22	112.53
<b>SUBTOTAL</b>	<b>182</b>	<b>13.74</b>
<b>CLASSIFIED --</b>		
MANAGERS	7	357.68
TEACH AIDS	81	30.91
OTHER	133	18.82
<b>SUBTOTAL</b>	<b>221</b>	<b>11.33</b>
<b>TOTAL STAFF</b>	<b>403</b>	<b>6.21</b>

<b>TEACHER SALARIES</b>	\$5,696,106
<b>SUPERINTENDENT'S SALARY</b>	

See data definitions on pages I-1 through I-3.