

**County Totals**

**Navajo**

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$45,954,724	\$137,421,196	\$118,869	\$120,120,463	\$123,830,463	\$59,664,326
Clstrm St & Ins Imp Funds	\$969,067	\$7,578,425	\$0	\$8,187,367	\$6,118,744	\$2,428,748
Unrestricted Capital Outlay	\$4,154,231	\$6,521,352	\$18,656,438	\$48,273,662	\$26,133,820	\$3,198,201
Soft Capital Outlay	\$3,547,048	\$5,246,238	\$0	\$6,265,369	\$4,988,231	\$3,805,055
Deficiencies Correction	\$55,600	\$183,179	\$0	\$1,297,393	\$155,925	\$82,854
Building Renewal	\$1,683,852	\$2,408,550	\$0	\$3,802,229	\$1,642,022	\$2,450,380
New School Facilities	\$750,261	\$3,994,851	\$0	\$4,875,000	\$4,077,587	\$667,525
Adjacent Ways	\$568,613	\$311,209	\$0	\$693,581	\$407,930	\$471,892
Debt Service	\$1,299,776	\$6,536,871	(\$43,093)	\$7,581,072	\$6,787,634	\$1,005,920
School Plant	\$1,450,360	\$77,332	\$0	\$1,349,916	\$947,639	\$580,053
Federal Projects	\$1,283,203	\$21,129,436	(\$377,412)	\$30,449,925	\$21,668,904	\$366,323
State Projects	\$584,427	\$1,670,786	\$0	\$2,069,470	\$1,542,590	\$712,623
Food Services	\$33,873	\$6,365,368	\$82,647	\$6,980,291	\$7,101,359	(\$619,471)
Other	\$5,346,747	\$5,651,877	\$348,011	\$6,925,621	\$6,499,907	\$4,846,728
<b>Total</b>	<b>\$67,681,781</b>	<b>\$205,096,669</b>	<b>\$18,785,460</b>	<b>\$248,871,359</b>	<b>\$211,902,754</b>	<b>\$79,661,157</b>
Bond Building	\$1,122,720	\$0	\$0	\$9,785,433	\$9,068,190	(\$4,084,547)
Intergovernmental Agreements	\$1,242,455	\$2,816,919	\$0	\$3,925,654	\$2,399,603	\$1,659,771
Indirect Costs	\$424,560	\$30,036	\$396,526	\$812,980	\$548,645	\$302,477

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$22,877,226	\$2,502,747	\$80,425,541	\$39,194,107	\$144,999,621
Unrestricted Capital Outlay	\$2,612,701	\$155,500	\$3,753,151	\$0	\$6,521,352
Soft Capital Outlay	\$616,406	\$161,626	\$4,468,206	\$0	\$5,246,238
School Facilities	\$0	\$0	\$6,586,580	\$0	\$6,586,580
Adjacent Ways	\$311,209	\$0	\$0	\$0	\$311,209
Debt Service	\$6,535,904	\$0	\$0	\$967	\$6,536,871
Other: See this Section, Page 1 for Description	\$5,115,616	\$0	\$2,284,379	\$27,494,804	\$34,894,799
<b>Total By Source</b>	<b>\$38,069,062</b>	<b>\$2,819,872</b>	<b>\$97,517,857</b>	<b>\$66,689,878</b>	<b>\$205,096,669</b>
<b>Percentage Of Total Revenues</b>	<b>18.56%</b>	<b>1.37%</b>	<b>47.55%</b>	<b>32.52%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$543,339	\$541,850	Kindergarten	0	122
Emotional Disability	\$718,520	\$734,640	1	2	131
Hearing Impairments	\$572,870	\$432,066	2	49	133
Other Health Impairments	\$225,851	\$214,626	3	85	124
Specific Learning Disability	\$2,993,377	\$4,154,105	4	161	510
Mild, Mod, Sev Mental Retardat	\$1,254,958	\$1,216,661	5	162	1,399
Multiple Disabilities	\$1,287,290	\$988,045	6	139	
Multiple Disabilities with SSI	\$532,383	\$512,031	7	129	
Orthopedic Impairment	\$506,600	\$541,427	8	162	
Preschool Moderate Delay	\$105,181	\$99,964	K-8	889	
Preschool Severe Delay	\$193,740	\$201,239			
Preschool Speech/Lang Delay	\$111,177	\$116,928			
Speech/Language Impairment	\$1,359,578	\$964,421			
Traumatic Brain Injury	\$12,421	\$11,317			
Visual Impairment	\$429,997	\$367,918			
<b>- SubTotal</b>	<b>\$10,847,282</b>	<b>\$11,097,238</b>			
Gifted	\$451,238	\$565,048			
Bilingual Education	\$503,418	\$341,078			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$7,226,497	\$7,517,601			
Career Education	\$36,960	\$36,960			
<b>- Total</b>	<b>\$19,065,395</b>	<b>\$19,557,925</b>			
			Miscellaneous Data as of 6/30/04		
			<b>Bonds Outstanding</b>		\$34,965,000
			<b>Land &amp; Improvements</b>		\$43,993,178
			<b>Building &amp; Improvements</b>		\$1,155,638,895
			<b>Furniture, Equip, Vehicles</b>		\$48,444,400
			<b>Construction in Progress</b>		\$12,539,057
			Tax Rates		Assessed Valuation
			-- Primary	24.1490	\$719,378,666
			-- Secondary	19.1178	\$669,747,941
			-- S. R. P.		\$106,155,891

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	13,161.608	13,144.988	143.383	13,288.370	Certified		
2002 - 2003 High School	7,214.793	7,180.343	107.145	7,287.488	Admins	114	188.66
<b>2002 - 2003 Total</b>	<b>20,376.400</b>	<b>20,325.330</b>	<b>250.528</b>	<b>20,575.858</b>	Teachers	1,209	17.79
2003 - 2004 Elementary	12,989.460	12,975.075	50.890	13,025.965	Other	106	202.90
2003 - 2004 High School	8,676.165	8,620.425	97.180	8,717.605	<b>Subtotal</b>	<b>1,429</b>	<b>15.05</b>
<b>2003 - 2004 Total</b>	<b>21,665.625</b>	<b>21,595.500</b>	<b>148.070</b>	<b>21,743.570</b>	Classified		
2004 - 2005 Elementary	12,676.035	12,661.560	73.895	12,735.455	Managers	61	352.57
2004 - 2005 High School	8,723.635	8,674.725	96.850	8,771.575	Teacher Aides	306	70.28
<b>2004 - 2005 Total</b>	<b>21,399.670</b>	<b>21,336.285</b>	<b>170.745</b>	<b>21,507.030</b>	Other	875	24.58
					<b>Subtotal</b>	<b>1,242</b>	<b>17.32</b>
					<b>Total Staff</b>	<b>2,671</b>	<b>8.05</b>

<b>Fall 2004 Enrollment</b>	26,804	<b>Number of Schools</b>	69	<b>Teacher Salaries</b>	\$50,655,156
				<b>Superintendent's Salary</b>	\$771,827

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