

Heber-Overgaard Unified District	090206	Navajo
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-229,584	2,728,243	0	2,640,177	2,640,675	-142,016
UNRESTRICTED CAP OUTLAY	192,486	20,953	0	159,331	158,860	54,579
SOFT CAPITAL OUTLAY		141,826	0	145,454	141,720	106
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	117,688		116,477	79,038	38,650
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	11	417	0	500	0	428
DEBT SERVICE	53,942	454,800	0	520,000	521,844	-13,102
SCHOOL PLANT	7,316	49,703	0	35,000	21,144	35,875
FEDERAL PROJECTS	26,035	185,787	0	210,974	187,429	24,393
STATE PROJECTS	17,857	33,320		51,037	35,347	15,830
FOOD SERVICES	29,544	120,712	0	170,568	128,005	22,251
OTHER	75,365	153,891	0	189,887	110,144	119,112
TOTAL	172,972	4,007,340	0	4,239,405	4,024,206	156,106
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,344,540	29,422	1,337,277	17,004	2,728,243
UNRESTRICTED CAP OUTLAY	11,454	1,975	7,524	0	20,953
SOFT CAPITAL OUTLAY	10,047	1,745	130,034	0	141,826
SCHOOL FACILITIES			117,688		117,688
ADJACENT WAYS	417				417
DEBT SERVICE	454,800		0		454,800
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	203,594		33,320	185,787	422,701
TOTAL BY SOURCE	2,024,852	33,142	1,625,843	202,791	3,886,628
PERCENTAGE OF TOTAL REVENUES	52.10	0.85	41.83	5.22	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	9,804	9,804
HEARING IMPAIRMENTS	3,268	3,268
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	103,522	93,723
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	3,268	3,268
ORTHOPEDIC IMPAIRMENT	6,536	6,536
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	1,634	1,634
PRESCHOOL SPEECH/LANG DELAY	4,657	4,657
SPEECH/LANGUAGE IMPAIRMENT	39,102	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	171,791	122,890
GIFTED	1,505	1,505
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,505	1,505
TOTAL (INCL IN MAINT & OPER)	173,296	124,395

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	2	K-12	9
6	2		
7	4		
8	1	K-8	1,505
K-8	9	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	3,940,000
LAND & IMPROVEMENTS	1,208,461
BUILDING & IMPROVEMENTS	6,595,008
FURNITURE, EQUIP, VEHICLES	1,458,586
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.7831	33,197,179
-- SECONDARY	1.2154	35,618,268
-- S.R.P.		836,981

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	371.945	371.945	10.440	382.385
1997 - 1998 HIGH SCHOOL	169.350	169.350	10.630	179.980
1997 - 1998 TOTAL	541.295	541.295	21.070	562.365
1998 - 1999 ELEMENTARY	355.530	355.530	9.500	365.030
1998 - 1999 HIGH SCHOOL	174.310	174.310	9.150	183.460
1998 - 1999 TOTAL	529.840	529.840	18.650	548.490
1999 - 2000 ELEMENTARY	344.500	345.835	7.630	353.465
1999 - 2000 HIGH SCHOOL	178.960	178.960	4.520	183.480
1999 - 2000 TOTAL	523.460	524.795	12.150	536.945

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	4	134.24
TEACHERS	33	16.35
OTHER	3	214.78
SUBTOTAL	39	13.65
CLASSIFIED --		
MANAGERS	7	81.36
TEACH AIDS	18	30.42
OTHER	27	20.26
SUBTOTAL	51	10.58
TOTAL STAFF	90	5.96

FALL 1999 ENROLLMENT	574	NUMBER OF SCHOOLS	4
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TEACHER SALARIES	\$1,219,835
SUPERINTENDENT'S SALARY	\$63,500