

<b>Pinon Unified District</b>	<b>090204</b>	<b>Navajo</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	5,936,433	9,027,071	0	7,672,329	7,661,552	7,301,952
UNRESTRICTED CAP OUTLAY	1,772,735	3,912,935	0	2,845,000	3,306,567	2,379,103
SOFT CAPITAL OUTLAY		239,339	0	301,200	258,198	-18,859
DEFICIENCIES CORRECTION	0	0		1,000,000	0	0
BUILDING RENEWAL	79,194	198,079		6,200,000	50,832	226,441
NEW SCHOOL FACILITIES	1,181,127	2,709		1,275,000	1,186,996	-3,160
ADJACENT WAYS	0	0	0	300,000	0	0
DEBT SERVICE	-21,675	42,543	0	21,040	21,796	-928
SCHOOL PLANT	0	3,188	0	0	0	3,188
FEDERAL PROJECTS	89,003	2,716,705	-107,161	3,600,670	3,056,679	-358,132
STATE PROJECTS	15,877	132,120		129,581	121,125	26,872
FOOD SERVICES	17,212	606,179	0	674,242	577,864	45,527
OTHER	122,513	789,050	0	1,070,000	392,531	519,032
<b>TOTAL</b>	<b>9,192,419</b>	<b>17,669,918</b>	<b>-107,161</b>	<b>25,089,062</b>	<b>16,634,140</b>	<b>10,121,036</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	488	238	0	0	0	726
INTRGVMNTL AGREEMENTS	-37,236	15,317	0	150,000	0	-21,919
INDIRECT COSTS	15,897	700	107,161	115,000	97,545	26,213

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	435,564	151,551	5,599,177	2,840,779	9,027,071
UNRESTRICTED CAP OUTLAY	88,319	10,823	512,215	3,301,578	3,912,935
SOFT CAPITAL OUTLAY	96	8,293	230,950	0	239,339
SCHOOL FACILITIES			200,788		200,788
ADJACENT WAYS	0				0
DEBT SERVICE	42,543		0		42,543
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	792,238		132,120	2,716,705	3,641,063
<b>TOTAL BY SOURCE</b>	<b>1,358,760</b>	<b>170,667</b>	<b>6,675,250</b>	<b>8,859,062</b>	<b>17,063,739</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>7.96</b>	<b>1.00</b>	<b>39.12</b>	<b>51.92</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	25,000	23,790
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	275,000	261,738
MILD, MOD, SEV, MENTAL RETARDAT	50,000	47,589
MULTIPLE DISABILITIES	75,000	71,383
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	10,000	9,518
PRESCHOOL SEVERE DELAY	10,000	9,518
PRESCHOOL SPEECH/LANG DELAY	50,000	47,589
SPEECH/LANGUAGE IMPAIRMENT	211,179	23,794
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	25,000	23,794
<b>- SUBTOTAL</b>	<b>731,179</b>	<b>518,713</b>
GIFTED	12,970	38,212
BILINGUAL EDUCATION	135,889	130,529
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>148,859</b>	<b>168,741</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>880,038</b>	<b>687,454</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	4
1	6	10	3
2	13	11	4
3	7	12	6
4	5	9-12	17
5	7	K-12	76
6	12		
7	4		
8	4	K-8	29,805
K-8	59	9-12	8,407

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	863,063
-- SECONDARY	4.9462	863,587
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	922.953	947.910	0.000	947.910
1997 - 1998 HIGH SCHOOL	336.611	369.220	0.000	369.220
<b>1997 - 1998 TOTAL</b>	<b>1,259.564</b>	<b>1,317.130</b>	<b>0.000</b>	<b>1,317.130</b>
1998 - 1999 ELEMENTARY	944.603	965.470	0.000	965.470
1998 - 1999 HIGH SCHOOL	341.932	372.940	0.000	372.940
<b>1998 - 1999 TOTAL</b>	<b>1,286.535</b>	<b>1,338.410</b>	<b>0.000</b>	<b>1,338.410</b>
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
<b>1999 - 2000 TOTAL</b>	<b>1,441.746</b>	<b>1,497.400</b>	<b>0.000</b>	<b>1,497.400</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	9	166.38
TEACHERS	79	19.08
OTHER	7	213.91
<b>SUBTOTAL</b>	<b>95</b>	<b>15.85</b>
<b>CLASSIFIED --</b>		
MANAGERS	4	374.35
TEACH AIDS	14	106.96
OTHER	76	19.73
<b>SUBTOTAL</b>	<b>94</b>	<b>15.95</b>
<b>TOTAL STAFF</b>	<b>188</b>	<b>7.95</b>

FALL 1999 ENROLLMENT	1,579	NUMBER OF SCHOOLS	3
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TEACHER SALARIES	\$2,984,535
SUPERINTENDENT'S SALARY	\$73,000