

Whiteriver Unified District	090220	Navajo
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,479,675	22,439,555	-8,734,014	14,046,459	13,494,847	1,690,369
UNRESTRICTED CAP OUTLAY	12,147,991	1,345,590	8,734,014	21,304,046	17,220,952	5,006,643
SOFT CAPITAL OUTLAY		596,353	0	599,845	463,086	133,267
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	246,002	290,211		246,002	0	536,213
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	282,560	19,262	0	139,301	300	301,522
FEDERAL PROJECTS	412,606	2,182,844	-39,780	4,640,087	1,932,864	622,806
STATE PROJECTS	2,066	271,917		260,316	193,490	80,493
FOOD SERVICES	1,145	795,793	0	918,347	866,885	-69,947
OTHER	535,336	535,932	0	527,500	448,272	622,996
TOTAL	15,107,381	28,477,457	-39,780	42,681,903	34,620,696	8,924,362
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	170,626	11,892	39,558	50,000	38,852	183,224

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	506,262	270,388	9,329,596	12,333,309	22,439,555
UNRESTRICTED CAP OUTLAY	374,778	18,888	651,728	300,196	1,345,590
SOFT CAPITAL OUTLAY	3,950	16,685	575,718	0	596,353
SCHOOL FACILITIES			290,211		290,211
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	555,194		271,917	2,182,844	3,009,955
TOTAL BY SOURCE	1,440,184	305,961	11,119,170	14,816,349	27,681,664
PERCENTAGE OF TOTAL REVENUES	5.20	1.11	40.17	53.52	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	7,816	226,394
HEARING IMPAIRMENTS	42,309	32,256
OTHER HEALTH IMPAIRMENTS	0	226,394
SPECIFIC LEARNING DISABILITY	608,268	226,394
MILD, MOD, SEV, MENTAL RETARDAT	138,499	230,817
MULTIPLE DISABILITIES	22,598	21,605
MULTIPLE DISABILITIES WITH SSI	0	4,423
ORTHOPEDIC IMPAIRMENT	6,797	3,402
PRESCHOOL MODERATE DELAY	10,534	0
PRESCHOOL SEVERE DELAY	3,398	3,402
PRESCHOOL SPEECH/LANG DELAY	29,055	0
SPEECH/LANGUAGE IMPAIRMENT	607,779	226,394
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	4,333	4,338
- SUBTOTAL	1,481,386	1,205,819
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	226,241	214,246
CAREER EDUCATION	0	0
- SUBTOTAL	226,241	214,246
TOTAL (INCL IN MAINT & OPER)	1,707,627	1,420,065

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	19
1	0	10	17
2	17	11	6
3	20	12	7
4	26	9-12	49
5	22	K-12	224
6	40		
7	22		
8	28	K-8	0
K-8	175	9-12	0

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	2,381,813
-- SECONDARY	0.0000	2,386,180
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	2,189.269	2,211.058	0.000	2,211.058
1997 - 1998 HIGH SCHOOL	590.147	626.403	0.000	626.403
1997 - 1998 TOTAL	2,779.416	2,837.460	0.000	2,837.460
1998 - 1999 ELEMENTARY	1,966.263	1,991.268	0.000	1,991.268
1998 - 1999 HIGH SCHOOL	686.377	698.433	0.000	698.433
1998 - 1999 TOTAL	2,652.640	2,689.700	0.000	2,689.700
1999 - 2000 ELEMENTARY	1,942.577	1,994.580	0.000	1,994.580
1999 - 2000 HIGH SCHOOL	680.891	694.320	0.000	694.320
1999 - 2000 TOTAL	2,623.468	2,688.900	0.000	2,688.900

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	12	224.08
TEACHERS	164	16.37
OTHER	17	160.53
SUBTOTAL	193	13.93
CLASSIFIED --		
MANAGERS	14	199.18
TEACH AIDS	81	33.30
OTHER	119	22.60
SUBTOTAL	213	12.61
TOTAL STAFF	406	6.62

FALL 1999 ENROLLMENT	2,843	NUMBER OF SCHOOLS	5
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TEACHER SALARIES	\$5,477,553
SUPERINTENDENT'S SALARY	\$77,118