

| Finances By Project | Revenues | Expenditures | |
|--------------------------|-------------|--------------|-------------|
| | | Budget | Actual |
| General Projects | \$4,090,686 | \$3,820,841 | \$4,242,152 |
| Federal Projects | \$249,568 | \$254,665 | \$254,721 |
| State Projects | \$16,321 | \$9,397 | \$979 |
| Classroom Site Project | \$261,663 | \$232,833 | \$213,800 |
| Schoolwide Project Total | \$4,618,238 | \$4,317,736 | \$4,711,652 |

| Revenues Received By Source | Local | Intermediate | State | Federal | Total Revenue |
|------------------------------|-----------|--------------|-------------|---------|---------------|
| Schoolwide Project | \$215,534 | \$0 | \$4,402,704 | \$0 | \$4,618,238 |
| Percentage of Total Revenues | 4.67% | 0.00% | 95.33% | 0.00% | 100.00% |

| Special Education Expenditures | Budget | Actual |
|--------------------------------|-----------|-----------|
| Autism | \$0 | \$0 |
| Emotional Disability | \$0 | \$0 |
| Hearing Impairments | \$22,271 | \$28,917 |
| Other Health Impairments | \$21,131 | \$27,305 |
| Specific Learning Disability | \$21,129 | \$27,395 |
| Mild, Mod, Sev Mental Retardat | \$0 | \$0 |
| Multiple Disabilities | \$0 | \$0 |
| Multiple Disabilities with SSI | \$0 | \$0 |
| Orthopedic Impairment | \$0 | \$0 |
| Speech/Language Impairment | \$53,450 | \$68,578 |
| Traumatic Brain Injury | \$0 | \$0 |
| Visual Impairment | \$0 | \$0 |
| - SubTotal | \$117,981 | \$152,195 |
| Gifted | \$0 | \$0 |
| Bilingual Education | \$0 | \$0 |
| Remedial Education | \$0 | \$0 |
| Vocational Tech Ed | \$0 | \$0 |
| Career Education | \$0 | \$0 |
| - Total | \$117,981 | \$152,195 |

| Gifted Program Duplicated Counts | | | |
|----------------------------------|---|---------------------|-----|
| Kindergarten | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | Actual Expenditures | |
| 7 | 0 | K-8 | \$0 |
| 8 | 0 | 9-12 | \$0 |
| K-8 | 0 | | |

| Miscellaneous Data as of 6/30/05 | |
|----------------------------------|-----------|
| Land & Improvements | \$0 |
| Building & Improvements | \$21,049 |
| Equipment | \$267,747 |
| Construction in Progress | \$1,475 |

| Average Daily Membership | Total Attend ADM |
|--------------------------|------------------|
| 2002 - 2003 Elementary | 516.900 |
| 2002 - 2003 High School | 197.190 |
| 2002 - 2003 Total | 714.090 |
| 2003 - 2004 Elementary | 503.490 |
| 2003 - 2004 High School | 217.250 |
| 2003 - 2004 Total | 720.740 |
| 2004 - 2005 Elementary | 503.633 |
| 2004 - 2005 High School | 231.920 |
| 2004 - 2005 Total | 735.553 |

| | | | |
|----------------------|-----|-------------------|---|
| Fall 2004 Enrollment | 778 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

| | |
|------------------|-------------|
| Teacher Salaries | \$1,357,939 |
|------------------|-------------|

See data definitions on pages II-1