

| Finances By Project      | Revenues    | Expenditures |           |
|--------------------------|-------------|--------------|-----------|
|                          |             | Budget       | Actual    |
| General Projects         | \$851,177   | \$803,127    | \$788,900 |
| Federal Projects         | \$180,944   | \$0          | \$164,614 |
| State Projects           | \$2,421     | \$0          | \$2,421   |
| Classroom Site Project   | \$54,204    | \$22,220     | \$39,295  |
| Schoolwide Project Total | \$1,088,746 | \$825,347    | \$995,230 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Revenue |
|------------------------------|----------|--------------|-----------|-----------|---------------|
| Schoolwide Project           | \$25,811 | \$0          | \$880,990 | \$181,945 | \$1,088,746   |
| Percentage of Total Revenues | 2.37%    | 0.00%        | 80.92%    | 16.71%    | 100.00%       |

| Special Education Expenditures | Budget   | Actual   |
|--------------------------------|----------|----------|
| Autism                         | \$0      | \$0      |
| Emotional Disability           | \$4,901  | \$6,358  |
| Hearing Impairments            | \$4,901  | \$6,358  |
| Other Health Impairments       | \$4,902  | \$6,358  |
| Specific Learning Disability   | \$4,902  | \$6,358  |
| Mild, Mod, Sev Mental Retardat | \$0      | \$0      |
| Multiple Disabilities          | \$0      | \$0      |
| Multiple Disabilities with SSI | \$0      | \$0      |
| Orthopedic Impairment          | \$0      | \$0      |
| Speech/Language Impairment     | \$0      | \$0      |
| Traumatic Brain Injury         | \$0      | \$0      |
| Visual Impairment              | \$0      | \$0      |
| - SubTotal                     | \$19,606 | \$25,432 |
| Gifted                         | \$0      | \$0      |
| Bilingual Education            | \$0      | \$0      |
| Remedial Education             | \$0      | \$0      |
| Vocational Tech Ed             | \$0      | \$0      |
| Career Education               | \$0      | \$0      |
| - Total                        | \$19,606 | \$25,432 |

| 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          | \$524,359 |
| Equipment                        | \$154,044 |
| Construction in Progress         | \$0       |

| Average Daily Membership | Total Attend ADM |
|--------------------------|------------------|
| 2002 - 2003 Elementary   | 0.000            |
| 2002 - 2003 High School  | 173.695          |
| 2002 - 2003 Total        | 173.695          |
| 2003 - 2004 Elementary   | 0.000            |
| 2003 - 2004 High School  | 135.280          |
| 2003 - 2004 Total        | 135.280          |
| 2004 - 2005 Elementary   | 0.000            |
| 2004 - 2005 High School  | 133.590          |
| 2004 - 2005 Total        | 133.590          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2004 Enrollment | 138 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                  |           |
|------------------|-----------|
| Teacher Salaries | \$179,039 |
|------------------|-----------|

See data definitions on pages II-1