

| Finances By Project | Revenues | Expenditures | |
|--------------------------|-------------|--------------|-------------|
| | | Budget | Actual |
| General Projects | \$869,979 | \$926,604 | \$1,026,354 |
| Federal Projects | \$166,230 | \$24,000 | \$0 |
| State Projects | \$17,224 | \$4,500 | \$0 |
| Classroom Site Project | \$46,128 | \$38,353 | \$60,565 |
| Schoolwide Project Total | \$1,099,561 | \$993,457 | \$1,086,919 |

| Revenues Received By Source | Local | Intermediate | State | Federal | Total Revenue |
|------------------------------|----------|--------------|-----------|-----------|---------------|
| Schoolwide Project | \$14,202 | \$0 | \$875,866 | \$209,493 | \$1,099,561 |
| Percentage of Total Revenues | 1.29% | 0.00% | 79.66% | 19.05% | 100.00% |

| Special Education Expenditures | Budget | Actual |
|--------------------------------|----------|----------|
| Autism | \$0 | \$0 |
| Emotional Disability | \$2,000 | \$0 |
| Hearing Impairments | \$0 | \$0 |
| Other Health Impairments | \$0 | \$0 |
| Specific Learning Disability | \$20,000 | \$44,127 |
| Mild, Mod, Sev Mental Retardat | \$10,000 | \$0 |
| Multiple Disabilities | \$0 | \$0 |
| Multiple Disabilities with SSI | \$0 | \$0 |
| Orthopedic Impairment | \$0 | \$0 |
| Speech/Language Impairment | \$10,000 | \$24,821 |
| Traumatic Brain Injury | \$0 | \$0 |
| Visual Impairment | \$0 | \$0 |
| - Sub Total | \$42,000 | \$68,948 |
| Gifted | \$0 | \$0 |
| Bilingual Education | \$0 | \$0 |
| Remedial Education | \$0 | \$0 |
| Vocational Tech Ed | \$0 | \$0 |
| Career Education | \$0 | \$0 |
| - Total | \$42,000 | \$68,948 |

| 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 | \$0 |
| Equipment | \$0 |
| Construction in Progress | \$0 |

| Average Daily Membership | Total Attend ADM |
|--------------------------|------------------|
| 2002 - 2003 Elementary | 108.990 |
| 2002 - 2003 High School | 33.490 |
| 2002 - 2003 Total | 142.480 |
| 2003 - 2004 Elementary | 107.600 |
| 2003 - 2004 High School | 37.170 |
| 2003 - 2004 Total | 144.770 |
| 2004 - 2005 Elementary | 104.835 |
| 2004 - 2005 High School | 39.470 |
| 2004 - 2005 Total | 144.305 |

| | | | |
|----------------------|-----|-------------------|---|
| Fall 2004 Enrollment | 151 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

| | |
|------------------|-----------|
| Teacher Salaries | \$380,039 |
|------------------|-----------|

See data definitions on pages II-1