

| Finances By Project | Revenues | Expenditures | |
|--------------------------|-----------|--------------|-----------|
| | | Budget | Actual |
| General Projects | \$378,704 | \$364,905 | \$410,747 |
| Federal Projects | \$77,678 | \$78,824 | \$77,678 |
| State Projects | \$0 | \$0 | \$0 |
| Classroom Site Project | \$21,247 | \$14,937 | \$11,947 |
| Schoolwide Project Total | \$477,629 | \$458,666 | \$500,372 |

| Revenues Received By Source | Local | Intermediate | State | Federal | Total Revenue |
|------------------------------|----------|--------------|-----------|----------|---------------|
| Schoolwide Project | \$37,058 | \$0 | \$361,896 | \$78,675 | \$477,629 |
| Percentage of Total Revenues | 7.76% | 0.00% | 75.77% | 16.47% | 100.00% |

| Special Education Expenditures | Budget | Actual |
|--------------------------------|---------|---------|
| Autism | \$0 | \$0 |
| Emotional Disability | \$0 | \$0 |
| Hearing Impairments | \$0 | \$0 |
| Other Health Impairments | \$0 | \$0 |
| Specific Learning Disability | \$3,000 | \$4,575 |
| Mild, Mod, Sev Mental Retardat | \$0 | \$0 |
| Multiple Disabilities | \$0 | \$0 |
| Multiple Disabilities with SSI | \$0 | \$0 |
| Orthopedic Impairment | \$0 | \$0 |
| Speech/Language Impairment | \$2,200 | \$3,638 |
| Traumatic Brain Injury | \$0 | \$0 |
| Visual Impairment | \$0 | \$0 |
| - SubTotal | \$5,200 | \$8,213 |
| Gifted | \$0 | \$0 |
| Bilingual Education | \$0 | \$0 |
| Remedial Education | \$0 | \$0 |
| Vocational Tech Ed | \$0 | \$0 |
| Career Education | \$0 | \$0 |
| - Total | \$5,200 | \$8,213 |

| 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 | \$20,902 |
| Building & Improvements | \$0 |
| Equipment | \$32,626 |
| Construction in Progress | \$0 |

| Average Daily Membership | Total Attend ADM |
|--------------------------|------------------|
| 2002 - 2003 Elementary | 52.650 |
| 2002 - 2003 High School | 0.000 |
| 2002 - 2003 Total | 52.650 |
| 2003 - 2004 Elementary | 56.490 |
| 2003 - 2004 High School | 0.000 |
| 2003 - 2004 Total | 56.490 |
| 2004 - 2005 Elementary | 62.070 |
| 2004 - 2005 High School | 0.000 |
| 2004 - 2005 Total | 62.070 |

| | | | |
|----------------------|----|-------------------|---|
| Fall 2004 Enrollment | 76 | Number of Schools | 2 |
|----------------------|----|-------------------|---|

| | |
|------------------|-----------|
| Teacher Salaries | \$113,829 |
|------------------|-----------|

See data definitions on pages II-1