

1/3/2006

Exeter Region Cooperative FY 2006-07 Revenue Projection

	MS-26 Jan 2005	MS-24 Sept 2005	Anticipated FY 2005-06	Estimated FY 2006-07
<u>LOCAL</u>				
Tuition	600,000	600,000	775,000	750,000
Earnings on Investment	20,000	30,000	70,000	75,000
Food Service Sales	720,000	720,000	720,000	750,000
Student Activities	80,000	0	-	120,000
Other Local Sources	120,000	200,000	242,295	220,000
Impact Fees (Brentwood)	-	51,613	51,613	-
<u>STATE</u>				
Building Aid	2,862,312	2,797,134	2,797,134	2,757,193
Catastrophic Aid	250,000	201,916	440,013	360,000
Vocational Aid	800,000	770,378	770,378	750,000
Child Nutrition	32,500	32,500	32,500	10,000
Drivers Ed	5,000	7,000	10,000	10,000
<u>FEDERAL</u>				
Program Grants	196,335	196,335	196,335	196,335
Program Grants (Fiscal Agent Only)	-	-	-	-
Vocational Ed	312,000	312,000	312,000	312,000
Adult Ed	210,000	210,000	210,000	210,000
Child Nutrition	67,500	67,500	67,500	60,000
Medicaid	120,000	150,000	260,000	210,000
<u>OTHER SOURCES</u>				
Other Special Revenues	-	-	-	-
Transfer from Cap Res	-	-	-	-
<u>SUPPLEMENTAL APPROPRIATIONS</u>				
Voted from Fund Balance	-	490,000	490,000	0
Prior Year Fund Balance	500,000	917,154	917,154	800,000
TOTAL	6,895,647	7,753,530	8,361,922	7,590,528
			608,392	(163,002)
<u>Education Equity Grant</u>	3,798,249	3,798,249	3,798,249	3,798,249