

**Requested Budget 2006-07**

**EXETER REGION COOPERATIVE BUDGET SUMMARY  
FY 2006-2007**

| January 6, 2006<br>Coop Budget Prep 06-07 | <b>BUDGET<br/>2005-06</b> | <b>DEFAULT<br/>CHANGES</b> | <b>REQUESTS<br/>2006-07</b> | <b>OPER BUDGET<br/>2006-07</b> | <b>ARTICLES<br/>2006-07</b> | <b>TOTAL BUDGET<br/>2006-07</b> |              |
|---|---------------------------|----------------------------|-----------------------------|--------------------------------|-----------------------------|---------------------------------|--------------|
| TEACHERS SALARIES                         | \$ 12,167,509             | \$ 127,839                 | \$ 126,288                  | \$ 12,421,636                  | \$ 789,328                  | \$ 13,210,964                   | 8.58%        |
| SPED TEACHERS SALARIES                    | 1,665,869                 | 7,554                      | -                           | 1,673,423                      | 101,095                     | 1,774,518                       | 6.52%        |
| TEACHER TOTAL                             | 13,833,378                | 135,393                    | 126,288                     | 14,095,059                     | 890,423                     | 14,985,482                      | 8.33%        |
| ADMIN/SUPPORT SALARIES                    | 4,273,021                 | 591,813                    | 30,960                      | 4,895,794                      | 30,920                      | 4,926,714                       | 15.30%       |
| SPED ADMIN/SUPPORT SALARIES               | 1,010,706                 | 13,500                     | -                           | 1,024,206                      | 39,507                      | 1,063,713                       | 5.24%        |
| ADMIN/SUPPORT TOTAL                       | 5,283,727                 | 605,313                    | 30,960                      | 5,920,000                      | 70,427                      | 5,990,427                       | 13.38%       |
| TELEPHONE LEASE                           | 45,000                    | -                          | -                           | 45,000                         | -                           | 45,000                          | 0.00%        |
| INSURANCE                                 | 110,000                   | 90,000                     | -                           | 200,000                        | -                           | 200,000                         | 81.82%       |
| DEBT SERVICE                              | 5,798,438                 | (4,558)                    | -                           | 5,793,880                      | -                           | 5,793,880                       | -0.08%       |
| FOOD SERVICE                              | 820,000                   | -                          | -                           | 820,000                        | -                           | 820,000                         | 0.00%        |
| GRANTS                                    | 898,340                   | -                          | -                           | 898,340                        | -                           | 898,340                         | 0.00%        |
| SUBTOTAL TEL/INS/DEBT/FS/GRANTS           | \$ 7,671,778              | \$ 85,442                  | \$ -                        | \$ 7,757,220                   | \$ -                        | \$ 7,757,220                    |              |
| NON-SALARY ACCOUNTS                       | 1,703,238                 | -                          | 75,053                      | 1,778,291                      | -                           | 1,778,291                       | 4.41%        |
| TRANSPORTATION                            | 1,237,905                 | 172,841                    | 40,465                      | 1,451,211                      | -                           | 1,451,211                       | 17.23%       |
| SPED NON-SALARY                           | 346,450                   | 20,550                     | -                           | 367,000                        | -                           | 367,000                         | 5.93%        |
| SPED NON-SALARY - Tuition                 | 1,380,181                 | 246,549                    | -                           | 1,626,730                      | -                           | 1,626,730                       | 17.86%       |
| BENEFITS                                  | 6,737,618                 | 741,432                    | 44,347                      | 7,523,397                      | 193,610                     | 7,717,007                       | 14.54%       |
| SAU ASSESSMENT                            | 990,542                   | 94,812                     | -                           | 1,085,354                      | -                           | 1,085,354                       | 9.57%        |
| FISCAL                                    | -                         | -                          | -                           | -                              | -                           | -                               | -            |
| PLANT OPERATIONS                          | 877,501                   | (185,108)                  | -                           | 692,393                        | -                           | 692,393                         | -21.09%      |
| UTILITIES                                 | 997,853                   | 670,972                    | -                           | 1,668,825                      | -                           | 1,668,825                       | 67.24%       |
| <b>TOTAL Operating Budget</b>             | <b>\$ 41,060,171</b>      | <b>\$ 2,588,196</b>        | <b>\$ 317,113</b>           | <b>\$ 43,965,480</b>           | <b>\$ 1,154,460</b>         | <b>\$ 45,119,940</b>            |              |
|   |                           | <b>6.30%</b>               | <b>0.77%</b>                | <b>\$ 2,905,309</b>            | <b>2.81%</b>                | <b>\$ 4,059,769</b>             | <b>9.89%</b> |
| OTHER WARRANT ARTICLES                    | 490,000                   |                            |                             |                                |                             | \$ -                            |              |
| <b>TOTAL APPROPRIATIONS</b>               | <b>\$ 41,550,171</b>      | <b>\$ 43,648,367</b>       |                             |                                |                             | <b>\$ 45,119,940</b>            |              |
|   |                           | 5.05%                      |                             |                                |                             | 3,569,769                       | 8.59%        |