

## Exeter Region Cooperative FY 2006-07 Revenue Projection

	MS-24 Sept 2006	Actual FY 2006-07	Fund Balance FY 2006-07
<b><u>LOCAL</u></b>			
Tuition	700,000	985,080	(285,080)
Earnings on Investment	75,000	160,137	(85,137)
Food Service Sales	750,000	750,000	-
Student Activities	-	-	-
Other Local Sources	220,000	472,565	(252,565)
Rental Income	-	55,175	(55,175)
Impact Fees (Brentwood)	14,284	14,284	(0)
<b><u>STATE</u></b>			
Building Aid	2,723,877	2,720,847	3,030
Catastrophic Aid	275,935	325,104	(49,169)
Vocational Aid	800,056	863,169	(63,113)
Child Nutrition	10,000	10,000	-
Drivers Ed	10,000	16,050	(6,050)
<b><u>FEDERAL</u></b>			
Program Grants	196,335	196,335	-
Vocational Ed	312,000	312,000	-
Adult Ed	210,000	210,000	-
Child Nutrition	60,000	60,000	-
Medicaid	180,000	208,931	(28,931)
<b><u>OTHER SOURCES</u></b>			
Other Special Revenues	-	-	-
Transfer from Cap Reserve	-	-	-
<b><u>SUPPLEMENTAL APPROPRIATIONS</u></b>			
Voted from Fund Balance	475,000	475,000	-
Prior Year Fund Balance	1,024,521	1,024,521	-
<b>TOTAL</b>	8,037,008	8,859,200	(822,192)
<b>TOTAL</b>	8,037,008	8,859,200	(822,192)
<b><u>Adequate Education Grant</u></b>			
	3,798,249	3,798,249	-
District Assessment	33,359,683	33,359,683	-
Total FY 06-07 Appropriation	45,194,940	46,017,132	(822,192)
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General Fund	43,656,605	44,478,797	(822,192)
Food Service	820,000	820,000	-
Special Revenues	718,335	718,335	-
<b>TOTAL</b>	45,194,940	46,017,132	(822,192)