

Groton Dunstable Regional School District
 General Fund Revenue Budget
 FY 2005

	Approved FY2005 9/22/2004	Revised FY2005 9/30/2004	Revised FY2005 11/17/2004	Revised FY2005 3/31/2005
Chapter 70	\$9,547,245	\$9,547,245	\$9,547,245	\$9,547,245
Groton Assessment	\$13,559,217	\$13,559,217	\$13,559,217	\$13,559,217
Dunstable Assessment	\$3,909,484	\$3,909,484	\$3,909,484	\$3,909,484
School Transportation - Ch 71	\$465,871	\$465,871	\$465,871	\$465,871
SBAB	\$2,392,905	\$2,392,905	\$2,392,905	\$2,392,905
Interest Income-General Fund	\$70,000	\$70,000	\$70,000	\$70,000
Interest Income-Bldg. Project	\$20,000	\$20,000	\$20,000	\$70,000
Ban Interest/Premium	\$0	\$0	\$0	\$50,700
PTYC Rent & MEC	\$70,000	\$70,000	\$70,000	\$70,000
Charter Schools	\$28,202	\$60,387	\$34,132	\$34,132
Medicaid Reimbursement	\$30,000	\$30,000	\$30,000	\$30,000
Local Reimbursements	\$10,000	\$10,000	\$10,000	\$5,000
Transfer From E & D	\$168,000	\$168,000	\$168,000	\$168,000
Totals	\$30,270,924	\$30,303,109	\$30,276,854	\$30,372,554

NOTE: Special education reimbursements, estimated at \$475,318 for FY2005, are to be placed in a special revenue fund to directly offset sped tuitions.

Received in August (final Circuit Breaker Q4 2004)	\$ 23,438
Received in September (for FY 2004)	\$ 35,709
Received for FY 2005	<u>\$ 237,660</u>
	<u>\$ 296,807</u>

Certified E & D retained by the district is \$1,513,546
 (\$500,000 is reserved for FY 2006 operating expenditures and
 \$84,121 is designated for FY 2006 debt assessment reduction)