

Plymouth School District

2016-2017

Draft #3

<u>Account</u>	<u>2016-2017</u> <u>Actual (Estimated)</u>	<u>2017-2018</u> <u>Estimate</u>
General Fund Revenue		
770	Unreserved Fund Balance 150,265	0
Revenue From State Sources		
3230	Catastrophic Aid 20,945	27,000
3110	Adequate Education Grant 2,175,644	2,127,857
Revenue From Federal Sources		
4810	National Forest Reserve 2,532	2,500
4580	Medicaid 125,000	125,000
Local Revenue Other Than Taxes		
1321	Regular Ed Tuition (LEA and PLAY) 160,500	97,500
1322	Special Ed Tuition (LEA's) 213,500	200,000
1349	Preschool Assist (LEA Tuition)	
1993	Preschool Assist (IDEA Funding) 225,000	225,000
1510	Earnings on Investments 10	1
1840	PEP Tuition	
1990	Reimbursement Services (Speech) 75,000	90,000
	<u>Total General Fund Revenues 3,148,396</u>	<u>2,894,858</u>
Federal Fund Revenue		
	Title II Reimbursement 15,000	15,000
4530	Title I Reimbursement 125,000	125,000
	<u>Total Federal Fund Revenues 140,000</u>	<u>140,000</u>
Food Service Revenue		
4560	Child Nutrition/Hot Lunch Program 169,335	164,949
	Total School Revenue & Credits 3,457,731	3,199,807
	District Appropriation 7,921,311	8,136,528
1111	District Assessment 4,463,580	4,936,721
	Change in District Assessment (Dollar Amount)	473,141
	Change in District Assessment (Percentage)	10.60%
	Dollar Change in Net Assessed Valuation Per \$1000	\$1.10
	Net Assessed Valuation \$431,781,066	