

Nemo Vista School District

2009-2010 BUDGET

REVENUE	
Local	\$ 1,660,200
State	2,212,118
Total Reg. Prog. Revenues	3,872,318
Building Fund	212,192
Federal Funds	850,264
Food Service	238,000
TOTAL REVENUE	\$ 5,172,774
EXPENDITURES	
Teacher Salary	\$ 1,741,990
Operating	2,036,932
Building Fund	311,922
Debt Service	183,674
Total Regular Programs	4,274,518
Federal Programs	
Title I	122,827
Carl Perkins	25,000
Title II-A	26,611
Title IV-A	1,561
Title V	-
Title VI-B	104,394
Title VI REAP	36,524
ARMAC	9,506
Medicare Coverage	62,900
ARRA- Title I	80,075
ARRA- IDEA	125,052
ARRA- Stabilization	257,639
Total Federal Programs	852,089
Food Service	237,783
TOTAL EXPENDITURES	\$ 5,364,390

BUDGET ANALYSIS

	Regular Programs	Building Fund	Federal Funds	Food Service
Beginning Balance	\$ 1,654,658	\$ 143,432	\$ 1,826	\$ 24,154
Projected Revenue	3,872,318	212,192	850,264	238,000
Total Funds Available	5,526,976	355,624	852,090	262,154
Total Expenditures	3,962,596	311,922	852,089	237,783
Permanent Transfer				
Projected Ending Balance	\$ 1,564,380	\$ 43,702	\$ 1	\$ 24,371