

**Nemo Vista School District
2012-2013 BUDGET**

REVENUE	
Local	\$ 5,379,931
State	338,992
Debt Service	3,587
Total Reg. Prog. Revenues	5,722,510
Building Fund	1,144,400
Federal Funds	383,954
Food Service	254,300
TOTAL REVENUE	\$ 7,505,164
EXPENDITURES	
Teacher Salary	\$ 2,151,390
Operating	2,692,522
Building Fund	1,143,900
Debt Service	124,655
Total Regular Programs	6,112,467
Federal Programs	
Title I	123,958
Title II-A	159
Title VI-B	112,893
Title VI REAP	42,722
ARMAC	23,178
Medicare Coverage	90,625
Total Federal Programs	393,535
Food Service	272,559
TOTAL EXPENDITURES	\$ 6,778,561

BUDGET ANALYSIS

	Regular Programs	Building Fund	Federal Funds	Food Service
Beginning Balance	\$ 3,421,291	\$ 2,653	\$ 9,582	\$ 47,154
Projected Revenue	5,722,510	1,144,400	383,954	254,300
Total Funds Available	9,143,801	1,147,053	393,536	301,454
Total Expenditures	5,596,467	1,143,900	393,535	272,559
Permanent Transfer				
Projected Ending Balance	\$ 3,547,334	\$ 3,153	\$ 1	\$ 28,895