

Nemo Vista School District
Local & State Revenue Sources

	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15
Fund 2- Operating			
Revenues:			
11000-11999 Property Taxes	\$7,323,462.00	\$4,753,274.66	\$5,931,889.00
13000-13999 Pre-Sch Tuition	\$24,205.00	\$21,202.00	\$21,600.00
15000-15999 Int. on Investment	\$28,781.00	\$26,168.74	\$20,000.00
19000-19999 Misc. Local Rev.	\$12,518.00	\$45,940.43	\$27,500.00
21000-29999 Severance Tax	\$1,115.00	\$19,551.12	\$400.00
31000-31999 Unrest. State Aid	\$18,839.00	\$75,402.00	\$93,824.00
32000-39999 Rest. State Aid	\$335,322.00	\$344,370.26	\$307,346.00
51000-51999 Revolving Loan	\$0.00	\$0.00	\$0.00
53000-99999 Comp. Loss & FA	<u>\$9,426.00</u>	<u>\$4,275.97</u>	<u>\$33,139.00</u>
Total Revenues	\$7,753,668.00	\$5,290,185.18	\$6,435,698.00
Fund 3- Building			
Revenues:			
15000-15999 Int. on Investment	\$1,944.00	\$2,176.21	\$1,000.00
19000-19999 Local Sources	\$0.00	\$0.00	\$0.00
32000-39999 Rest. State Aid	\$0.00	\$0.00	\$0.00
51000-51999 Bond Proceeds	\$507,448.00	\$0.00	\$0.00
52000:52999 Operating Transfer	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$426,400.00</u>
Total Revenues	\$509,392.00	\$2,176.21	\$427,400.00
Func 6- Federal Grants			
Title I	\$96,521.00	\$102,019.92	\$103,604.00
Education Job Funds	\$0.00	\$0.00	\$0.00
Carl Perkins	\$0.00	\$0.00	\$29,000.00
Title II-A	\$20,511.00	\$19,694.21	\$19,619.00
Title IV-A	\$0.00	\$0.00	\$0.00
Title V	\$0.00	\$0.00	\$0.00
Title VI-B	\$111,098.00	\$92,780.63	\$102,807.56
Title VI REAP	\$41,986.00	\$40,405.08	\$24,446.00
Medicaid Coverage	\$56,185.00	\$60,017.92	\$36,200.00
ARMAC	\$24,186.00	\$19,927.75	\$12,000.00
Child Care Billing	\$2,250.00	\$1,750.00	\$1,750.00
ARRA- Title I	\$0.00	\$0.00	\$0.00
ARRA- IDEA	\$0.00	\$0.00	\$0.00
ARRA- Stabilization	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$352,737.00	\$336,595.51	\$329,426.56
Fund 8- Food Service			
Revenues:			
16000-16999 Daily Sales	\$70,750.00	\$64,833.60	\$61,300.00
19900 Misc. Local Revenue	\$0.00	\$0.00	\$0.00
32000-39999 Rest. State Aid	\$1,939.00	\$1,960.92	\$1,900.00
43974 Fruit/ Vegetable Comm	\$0.00	\$0.00	\$0.00
45000-46999 Rest. Federal Aid	\$194,570.00	\$194,908.31	\$189,000.00
53000-99999 Comp. Loss & FA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$267,259.00	\$261,702.83	\$252,200.00