Nemo Vista School District Local & State Revenue Sources

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 Ibt. on Investment \$28,751.00 \$46,940.43 \$27,500.00 21000-29999 Severance Tax \$1,115.00 \$45,940.43 \$27,500.00 31000-31999 Unrest. State Aid \$18,839.00 \$75,402.00 \$93,324.00 \$3000-39999 Rest. State Aid \$335,322.00 \$344,370.26 \$307,346.00 \$5000-51999 Revolving Loan \$0.00 \$0.00 \$0.00 \$5000-9999 Comp. Loss & FA \$9,426.00 \$4,275.97 \$333,139.00 \$3000-9999 Comp. Loss & FA \$9,426.00 \$2,176.21 \$1,000.00 \$3000-9999 Comp. Loss & FA \$9,426.00 \$2,176.21 \$1,000.00 \$3000-9999 Comp. State Aid \$3000 \$0.00 \$0.00 \$3000-9999 Comp. State Aid \$3000 \$0.00 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$3		Actual FY 12-13	Actual FY 13-14	Budget FY 14-15
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Fund 3- Building Revenues:	Total Revenues		\$5,290,185,18	\$6.435.698.00
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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 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 \$1,750.00 \$1,750.00 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 \$352,737.00 \$336,595.51 \$329,426.56 Fund 8- Food Service Revenues: \$0.00 \$0.00 \$0.00 19900 Misc. Local Revenue \$0.00 \$0.00 \$0.00 \$0.00 32000-39999 Rest. State Aid \$1,	Total Revenues	\$509,392.00	\$2,176.21	\$427,400.00
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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 \$0.00 \$0.00 \$0.00 Total Revenues \$352,737.00 \$336,595.51 \$329,426.56 Fund 8- Food Service Revenues: \$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 \$194,908.31 \$189,000.00	Title IV-A	\$0.00	\$0.00	\$0.00
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 \$0.00 ARRA- IDEA \$0.00 \$0.00 \$0.00 ARRA- Stabilization \$0.00 \$0.	Title V	\$0.00	\$0.00	\$0.00
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 \$0.00 \$0.00 \$0.00 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	Title VI-B	\$111,098.00	\$92,780.63	\$102,807.56
ARMAC Child Care Billing S2,250.00 Child Care Billing S2,250.00 ARRA- Title I S0.00 ARRA- IDEA S0.00 ARRA- IDEA S0.00 ARRA- Stabilization S0.00 S0.00 S0.00 ARRA- Stabilization S0.00	Title VI REAP	\$41,986.00	\$40,405.08	\$24,446.00
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 \$0.00 \$0.00 \$0.00 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	Medicaid Coverage	\$56,185.00	\$60,017.92	\$36,200.00
ARRA- Title I \$0.00 \$0.00 \$0.00 \$0.00 ARRA- IDEA \$0.00 \$0.00 \$0.00 \$0.00 ARRA- Stabilization \$0.00 \$0.	ARMAC	\$24,186.00	\$19,927.75	\$12,000.00
ARRA- IDEA \$0.00 \$0.00 \$0.00 \$0.00 ARRA- Stabilization \$0.00 \$0.00 \$0.00 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	Child Care Billing	\$2,250.00	\$1,750.00	\$1,750.00
ARRA- Stabilization \$0.00 \$0.00 \$0.00 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	ARRA- Title I	\$0.00	\$0.00	\$0.00
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	ARRA- IDEA	\$0.00	\$0.00	\$0.00
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	ARRA- Stabilization	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	Total Revenues	\$352,737.00	\$336,595.51	\$329,426.56
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	Fund 8- Food Service			
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				
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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	· · · · · · · · · · · · · · · · · · ·	· ·		
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45000-46999 Rest. Federal Aid \$194,570.00 \$194,908.31 \$189,000.00				
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· · · · · · · · · · · · · · · · · · ·	53000-99999 Comp. Loss & FA	\$0.00	\$0.00	<u>\$0.00</u>
Total Revenues \$267,259.00 \$261,702.83 \$252,200.00	Total Revenues	\$267,259.00	\$261,702.83	\$252,200.00