

**Nemo Vista School District**  
**Local & State Revenue Sources**

|                                | Actual FY 13-14       | Actual FY 14-15       | Budget FY 15-16       |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 2- Operating</b>       |                       |                       |                       |
| Revenues:                      |                       |                       |                       |
| 11000-11999 Property Taxes     | \$4,753,274.66        | \$6,360,186.68        | \$5,271,652.00        |
| 13000-13999 Pre-Sch Tuition    | \$21,202.00           | \$20,674.00           | \$32,400.00           |
| 15000-15999 Int. on Investment | \$26,168.74           | \$34,333.58           | \$20,000.00           |
| 19000-19999 Misc. Local Rev.   | \$45,940.43           | \$43,869.64           | \$1,400.00            |
| 21000-29999 Severance Tax      | \$19,551.12           | \$11,841.61           | \$400.00              |
| 31000-31999 Unrest. State Aid  | \$75,402.00           | \$93,824.00           | \$69,461.00           |
| 32000-39999 Rest. State Aid    | \$344,370.26          | \$342,027.53          | \$297,982.00          |
| 51000-51999 Revolving Loan     | \$0.00                | \$0.00                | \$0.00                |
| 53000-99999 Comp. Loss & FA    | <u>\$4,275.97</u>     | <u>\$34,487.78</u>    | <u>\$1,500.00</u>     |
| <b>Total Revenues</b>          | <b>\$5,290,185.18</b> | <b>\$6,941,244.82</b> | <b>\$5,694,795.00</b> |
| <b>Fund 3- Building</b>        |                       |                       |                       |
| Revenues:                      |                       |                       |                       |
| 15000-15999 Int. on Investment | \$2,176.21            | \$1,301.65            | \$685.00              |
| 19000-19999 Local Sources      | \$0.00                | \$50,000.00           | \$0.00                |
| 32000-39999 Rest. State Aid    | \$0.00                | \$0.00                | \$0.00                |
| 51000-51999 Bond Proceeds      | \$0.00                | \$0.00                | \$0.00                |
| 52000:52999 Operating Transfer | <u>\$0.00</u>         | <u>\$2,112,727.80</u> | <u>\$606,628.00</u>   |
| <b>Total Revenues</b>          | <b>\$2,176.21</b>     | <b>\$2,164,029.45</b> | <b>\$607,313.00</b>   |
| <b>Func 6- Federal Grants</b>  |                       |                       |                       |
| Title I                        | \$102,019.92          | \$114,196.20          | \$132,288.00          |
| Education Job Funds            | \$0.00                | \$0.00                | \$0.00                |
| Carl Perkins                   | \$0.00                | \$28,850.74           | \$0.00                |
| Title II-A                     | \$19,694.21           | \$19,692.99           | \$19,597.00           |
| Title IV-A                     | \$0.00                | \$0.00                | \$0.00                |
| Title V                        | \$0.00                | \$0.00                | \$0.00                |
| Title VI-B                     | \$92,780.63           | \$98,925.51           | \$97,326.92           |
| Title VI REAP                  | \$40,405.08           | \$24,345.66           | \$24,328.00           |
| Medicaid Coverage              | \$60,017.92           | \$40,827.86           | \$31,239.00           |
| ARMAC                          | \$19,927.75           | \$16,610.23           | \$16,600.00           |
| Child Care Billing             | \$1,750.00            | \$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>         |
| <b>Total Revenues</b>          | <b>\$336,595.51</b>   | <b>\$345,199.19</b>   | <b>\$323,128.92</b>   |
| <b>Fund 8- Food Service</b>    |                       |                       |                       |
| Revenues:                      |                       |                       |                       |
| 16000-16999 Daily Sales        | \$64,833.60           | \$58,711.40           | \$59,200.00           |
| 19900 Misc. Local Revenue      | \$0.00                | \$60.00               | \$0.00                |
| 32000-39999 Rest. State Aid    | \$1,960.92            | \$1,897.77            | \$1,800.00            |
| 43974 Fruit/ Vegetable Comm    | \$0.00                | \$0.00                | \$0.00                |
| 45000-46999 Rest. Federal Aid  | \$194,908.31          | \$191,191.96          | \$187,000.00          |
| 53000-99999 Comp. Loss & FA    | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
| <b>Total Revenues</b>          | <b>\$261,702.83</b>   | <b>\$251,861.13</b>   | <b>\$248,000.00</b>   |