

Nemo Vista School District
Local & State Revenue Sources

	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17
Fund 2- Operating			
Revenues:			
11000-11999 Property Taxes	\$6,360,186.68	\$5,079,079.47	\$4,467,538.00
13000-13999 Pre-Sch Tuition	\$20,674.00	\$33,740.00	\$39,160.00
15000-15999 Int. on Investment	\$34,333.58	\$46,663.34	\$30,000.00
19000-19999 Misc. Local Rev.	\$43,869.64	\$25,606.54	\$5,400.00
21000-29999 Severance Tax	\$11,841.61	\$0.00	\$400.00
31000-31999 Unrest. State Aid	\$93,824.00	\$69,461.00	\$24,491.00
32000-39999 Rest. State Aid	\$342,027.53	\$342,313.38	\$263,463.00
51000-51999 Revolving Loan	\$0.00	\$0.00	\$0.00
53000-99999 Comp. Loss & FA	<u>\$34,487.78</u>	<u>\$711.25</u>	<u>\$400.00</u>
Total Revenues	\$6,941,244.82	\$5,597,574.98	\$4,830,852.00
Fund 3- Building			
Revenues:			
15000-15999 Int. on Investment	\$1,301.65	\$684.85	\$0.00
19000-19999 Local Sources	\$50,000.00	\$0.00	\$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>\$2,112,727.80</u>	<u>\$956,574.80</u>	<u>\$0.00</u>
Total Revenues	\$2,164,029.45	\$957,259.65	\$0.00
Func 6- Federal Grants			
Title I	\$114,196.20	\$127,894.03	\$102,007.00
Education Job Funds	\$0.00	\$0.00	\$0.00
Carl Perkins	\$28,850.74	\$0.00	\$0.00
Title II-A	\$19,692.99	\$19,597.37	\$19,157.00
Title IV-A	\$0.00	\$0.00	\$0.00
Title V	\$0.00	\$0.00	\$0.00
Title VI-B	\$98,925.51	\$94,440.95	\$96,001.00
Title VI REAP	\$24,345.66	\$24,046.25	\$25,467.00
Medicaid Coverage	\$40,827.86	\$48,547.53	\$49,494.00
ARMAC	\$16,610.23	\$23,894.90	\$17,200.00
Child Care Billing	\$1,750.00	\$1,500.00	\$1,500.00
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	\$345,199.19	\$339,921.03	\$310,826.00
Fund 8- Food Service			
Revenues:			
16000-16999 Daily Sales	\$58,711.40	\$64,191.75	\$60,200.00
19900 Misc. Local Revenue	\$60.00	\$30.00	\$0.00
32000-39999 Rest. State Aid	\$1,897.77	\$1,783.04	\$1,700.00
43974 Fruit/ Vegetable Comm	\$0.00	\$0.00	\$0.00
45000-46999 Rest. Federal Aid	\$191,191.96	\$194,461.87	\$186,000.00
53000-99999 Comp. Loss & FA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,705.00</u>
Total Revenues	\$251,861.13	\$260,466.66	\$253,605.00