

**Nemo Vista School District
2016-2017 BUDGET**

REVENUE	
Local	\$ 4,549,718
State	287,954
Total Reg. Prog. Revenues	4,837,672
Building Fund	-
Federal Funds	310,828
Food Service	253,605
TOTAL REVENUE	\$ 5,402,105
EXPENDITURES	
Teacher Salary	\$ 2,284,713
Operating	3,127,978
Building Fund	1,427,950
Debt Service	183,585
Total Regular Programs	7,024,226
Federal Programs	
Title I	129,750
Title II-A	-
Title VI-B	97,628
Title VI REAP	25,467
Carl Perkins	-
ARMAC	24,270
Medicare Coverage	55,800
Child Care Billing	4,550
Total Federal Programs	337,465
Food Service	265,227
TOTAL EXPENDITURES	\$ 7,626,918

BUDGET ANALYSIS

	Regular Programs	Building Fund	Federal Funds	Food Service
Beginning Balance	\$ 4,904,731	\$ 1,897,553	\$ 26,638	\$ 11,622
Projected Revenue	4,837,672	-	310,828	253,605
Total Funds Available	9,742,403	1,897,553	337,466	265,227
Total Expenditures	5,596,276	1,427,950	337,465	265,227
Permanent Transfer	5,705			
Projected Ending Balance	\$ 4,140,422	\$ 469,603	\$ 1	\$ -