

**Nemo Vista School District
2017-2018 BUDGET**

REVENUE	
Local	\$ 4,499,334
State	305,250
Total Reg. Prog. Revenues	4,804,584
Building Fund	-
Federal Funds	355,052
Food Service	244,800
TOTAL REVENUE	\$ 5,404,436
EXPENDITURES	
Teacher Salary	\$ 2,299,819
Operating	2,872,185
Building Fund	560,840
Debt Service	184,780
Total Regular Programs	5,917,624
Federal Programs	
Title I	124,653
Title II-A	15,987
Title VI-B	95,221
Title VI REAP	25,522
Carl Perkins	580
ARMAC	48,065
Medicare Coverage	81,800
Child Care Billing	3,050
Total Federal Programs	394,878
Food Service	275,084
TOTAL EXPENDITURES	\$ 6,587,586

BUDGET ANALYSIS

	Regular Programs	Building Fund	Federal Funds	Food Service
Beginning Balance	\$ 1,023,147	\$ 4,900,761	\$ 39,828	\$ 39,477
Projected Revenue	4,804,584	-	355,052	244,800
Total Funds Available	5,827,731	4,900,761	394,880	284,277
Total Expenditures	5,356,784	560,840	394,878	275,084
Transfer From Funds	460,842			
Transfer to Funds		460,842		
Projected Ending Balance	\$ 931,789	\$ 3,879,079	\$ 2	\$ 9,193