

**Nemo Vista School District
2018-2019 BUDGET**

REVENUE	
Local	\$ 4,661,343
State	299,083
Total Reg. Prog. Revenues	4,960,426
Building Fund	-
Federal Funds	400,015
Food Service	250,430
TOTAL REVENUE	\$ 5,610,871
EXPENDITURES	
Teacher Salary	\$ 2,278,062
Operating	2,694,379
Building Fund	297,558
Debt Service	180,345
Total Regular Programs	5,450,344
Federal Programs	
Title I	131,191
Title II-A	16,638
Title VI-B	105,611
Title VI REAP	37,212
Carl Perkins	695
ARMAC	26,898
Medicare Coverage	80,243
Child Care Billing	3,050
Title IV Academic Enrichment	15,667
Total Federal Programs	417,205
Food Service	279,743
TOTAL EXPENDITURES	\$ 6,147,292

BUDGET ANALYSIS

	Regular Programs	Building Fund	Federal Funds	Food Service
Beginning Balance	\$ 1,014,466	\$ 4,829,437	\$ 17,192	\$ 75,691
Projected Revenue	4,960,426	-	400,015	250,430
Total Funds Available	5,974,892	4,829,437	417,207	326,121
Total Expenditures	5,152,786	297,558	417,205	279,743
Transfer From Funds	117,500			
Transfer to Funds		117,500		
Projected Ending Balance	\$ 939,606	\$ 4,414,379	\$ 2	\$ 46,378