

Nemo Vista School District
Local & State Revenue Sources

	Actual FY 15-16	Actual 16-17	Budget FY 17-18
Fund 2- Operating			
Revenues:			
11000-11999 Property Taxes	\$5,079,079.47	\$4,762,669.39	\$4,421,903.00
13000-13999 Pre-Sch Tuition	\$33,740.00	\$38,380.00	\$41,580.00
15000-15999 Int. on Investment	\$46,663.34	\$68,830.70	\$50,000.00
19000-19999 Misc. Local Rev.	\$25,606.54	\$38,714.25	\$1,400.00
21000-29999 Severance Tax	\$0.00	\$422.33	\$400.00
31000-31999 Unrest. State Aid	\$69,461.00	\$24,491.00	\$269.00
32000-39999 Rest. State Aid	\$342,313.38	\$319,857.76	\$281,632.00
42000-42900 Unrest. Fed Aid	\$7,388.17	\$10,078.02	\$7,000.00
51000-51999 Revolving Loan	\$0.00	\$0.00	\$0.00
53000-99999 Comp. Loss & FA	<u>\$711.25</u>	<u>\$3,411.20</u>	<u>\$400.00</u>
Total Revenues	\$5,604,963.15	\$5,266,854.65	\$4,804,584.00
Fund 3- Building			
Revenues:			
15000-15999 Int. on Investment	\$684.85	\$0.00	\$0.00
19000-19999 Local Sources	\$0.00	\$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>\$956,574.80</u>	<u>\$4,028,212.20</u>	<u>\$0.00</u>
Total Revenues	\$957,259.65	\$4,028,212.20	\$0.00
Func 6- Federal Grants			
Title I	\$127,894.03	\$121,959.02	\$123,451.12
Education Job Funds	\$0.00	\$0.00	\$0.00
Carl Perkins	\$0.00	\$9,358.70	\$580.00
Title II-A	\$19,597.37	\$19,189.49	\$15,987.12
Title IV-A	\$0.00	\$0.00	\$0.00
Title V	\$0.00	\$0.00	\$0.00
Title VI-B	\$94,440.95	\$94,029.81	\$95,221.06
Title VI REAP	\$24,046.25	\$25,129.91	\$25,522.00
Medicaid Coverage	\$48,547.53	\$80,888.27	\$74,291.00
ARMAC	\$23,894.90	\$24,331.30	\$20,000.00
Child Care Billing	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$339,921.03	\$374,886.50	\$355,052.30
Fund 8- Food Service			
Revenues:			
16000-16999 Daily Sales	\$64,191.75	\$61,982.47	\$55,100.00
19900 Misc. Local Revenue	\$30.00	\$0.00	\$0.00
32000-39999 Rest. State Aid	\$1,783.04	\$1,802.67	\$1,700.00
43974 Fruit/ Vegetable Comm	\$0.00	\$0.00	\$0.00
45000-46999 Rest. Federal Aid	\$194,461.87	\$290,667.93	\$188,000.00
53000-99999 Comp. Loss & FA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$260,466.66	\$354,453.07	\$244,800.00