

Nemo Vista School District
Local & State Revenue Sources

	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22
Fund 2- Operating			
Revenues:			
11000-11999 Property Taxes	\$3,395,607.74	\$3,140,441.45	\$3,184,504.00
13000-13999 Pre-Sch Tuition	\$24,731.00	\$24,204.00	\$31,328.00
15000-15999 Int. on Investment	\$102,348.27	\$33,239.37	\$30,000.00
19000-19999 Misc. Local Rev.	\$1,472.50	\$12,826.72	\$200.00
21000-29999 Severance Tax	\$225.64	\$0.00	\$200.00
31000-31999 Unrest. State Aid	\$848,621.00	\$1,140,214.00	\$1,287,161.00
32000-39999 Rest. State Aid	\$406,219.12	\$500,236.32	\$475,815.03
42000-42900 Unrest. Fed Aid	\$3,629.09	\$704.51	\$1,000.00
51000-51999 Revolving Loan	\$0.00	\$0.00	\$0.00
53000-99999 Comp. Loss & FA	<u>\$64,838.83</u>	<u>\$11,348.42</u>	<u>\$1,000.00</u>
Total Revenues	\$4,847,693.19	\$4,863,214.79	\$5,011,208.03
Fund 3- Building			
Revenues:			
15000-15999 Int. on Investment	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$0.00	\$0.00	\$0.00
Func 6- Federal Grants			
Title I	\$103,740.72	\$108,530.65	\$117,650.23
Carl Perkins	\$38,863.59	\$2,143.00	\$723.00
Title II-A	\$17,357.46	\$18,287.75	\$18,017.11
Title IV Enrichment	\$10,893.73	\$10,000.00	\$10,000.00
Title VI-B	\$105,555.03	\$107,727.67	\$109,787.09
ARP Spec Educ 611	\$0.00	\$0.00	\$24,957.48
ARP Spec Educ 619	\$0.00	\$0.00	\$2,616.31
Early Childhood	\$0.00	\$2,789.91	\$2,828.71
Title VI REAP	\$32,888.82	\$33,371.84	\$37,082.87
Medicaid Coverage	\$76,756.06	\$72,539.20	\$72,961.00
ARMAC	\$31,425.88	\$26,245.86	\$22,900.00
CARES Emergency Leave	\$0.00	\$13,089.76	\$0.00
ESSER	\$0.00	\$77,789.93	\$379.95
ESSER II	\$0.00	\$188,897.89	\$140,000.00
ARP	\$0.00	\$0.00	\$639,789.00
Sped Digital Grant	\$0.00	\$1,261.95	\$0.00
DHS Cares Funding	\$0.00	\$13,500.00	\$3,500.00
COVID School Meals	\$0.00	\$14,027.01	\$0.00
Child Care Billing	<u>\$0.00</u>	<u>\$1,750.00</u>	<u>\$0.00</u>
Total Revenues	\$417,481.29	\$691,952.42	\$1,203,192.75
Fund 8- Food Service			
Revenues:			
16000-16999 Daily Sales	\$49,208.10	\$18,138.06	\$13,500.00
19900 Misc. Local Revenue	\$0.00	\$18.00	\$0.00
32000-39999 Rest. State Aid	\$2,027.02	\$1,965.72	\$1,900.00
43974 Fruit/ Vegetable Comm	\$0.00	\$0.00	\$0.00
45000-46999 Rest. Federal Aid	\$225,304.11	\$309,506.66	\$253,412.80
53000-99999 Comp. Loss & FA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$276,539.23	\$329,628.44	\$268,812.80