

Nemo Vista School District
Local & State Revenue Sources

	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23
Fund 2- Operating			
Revenues:			
11000-11999 Property Taxes	\$3,140,441.45	\$2,944,773.34	\$2,935,375.00
13000-13999 Pre-Sch Tuition	\$24,204.00	\$30,509.00	\$43,560.00
15000-15999 Int. on Investment	\$33,239.37	\$51,098.41	\$40,000.00
19000-19999 Misc. Local Rev.	\$12,826.72	\$960.59	\$200.00
21000-29999 Severance Tax	\$0.00	\$0.00	\$200.00
31000-31999 Unrest. State Aid	\$1,140,214.00	\$1,427,002.00	\$1,630,487.00
32000-39999 Rest. State Aid	\$500,236.32	\$505,552.26	\$460,712.20
42000-42900 Unrest. Fed Aid	\$704.51	\$2,543.27	\$1,000.00
51000-51999 Revolving Loan	\$0.00	\$0.00	\$0.00
53000-99999 Comp. Loss & FA	<u>\$11,348.42</u>	<u>\$25,328.38</u>	<u>\$1,000.00</u>
Total Revenues	\$4,863,214.79	\$4,987,767.25	\$5,112,534.20
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	\$108,530.65	\$111,980.58	\$116,434.80
Carl Perkins	\$2,143.00	\$8,619.45	\$2,031.00
Title II-A	\$18,287.75	\$18,065.87	\$18,017.00
Title IV Enrichment	\$10,000.00	\$8,475.00	\$10,000.00
Title VI-B	\$107,727.67	\$109,504.52	\$115,444.89
ARP Spec Educ 611	\$0.00	\$19,843.53	\$5,160.97
ARP Spec Educ 619	\$0.00	\$2,619.82	\$0.00
Early Childhood	\$2,789.91	\$2,831.13	\$3,046.21
Title VI REAP	\$33,371.84	\$32,610.23	\$40,667.64
Medicaid Coverage	\$72,539.20	\$80,187.36	\$79,584.00
ARMAC	\$26,245.86	\$20,715.49	\$23,000.00
CARES Emergency Leave	\$13,089.76	\$0.00	\$0.00
ESSER	\$77,789.93	\$379.95	\$3,276.51
ESSER II	\$188,897.89	\$132,176.38	\$45,112.37
ARP	\$0.00	\$346,427.82	\$476,560.78
Sped Digital Grant	\$1,261.95	\$0.00	\$0.00
DHS Cares Funding	\$13,500.00	\$3,500.00	\$0.00
COVID School Meals	\$14,027.01	\$0.00	\$0.00
DHS Stabilization Operation	\$0.00	\$25,000.00	\$0.00
Child Care Billing	<u>\$1,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$691,952.42	\$922,937.13	\$938,336.17
Fund 8- Food Service			
Revenues:			
16000-16999 Daily Sales	\$18,138.06	\$9,109.95	\$64,968.00
19900 Misc. Local Revenue	\$18.00	\$26.00	\$0.00
32000-39999 Rest. State Aid	\$1,965.72	\$2,294.72	\$2,000.00
43974 Fruit/ Vegetable Comm	\$0.00	\$0.00	\$0.00
45000-46999 Rest. Federal Aid	\$309,506.66	\$433,430.90	\$243,000.00
53000-99999 Comp. Loss & FA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$329,628.44	\$444,861.57	\$309,968.00