

**Nemo Vista School District
2020-2021 BUDGET**

REVENUE	
Local	\$ 3,396,788
State	1,546,652
Total Reg. Prog. Revenues	4,943,440
Building Fund	-
Federal Funds	481,543
Food Service	270,800
TOTAL REVENUE	\$ 5,695,783
EXPENDITURES	
Teacher Salary	\$ 2,348,987
Operating	2,741,191
Building Fund	272,390
Debt Service	85,300
Total Regular Programs	5,447,868
Federal Programs	
Title I	125,106
Title II-A	18,358
Title VI-B	110,265
Federal Pre-School	2,788
Title VI REAP	35,708
Carl Perkins	723
ARMAC	35,177
Medicare Coverage	82,572
Child Care Billing	3,500
ESSER	78,095
Title IV Academic Enrichment	10,000
Total Federal Programs	502,292
Food Service	312,403
TOTAL EXPENDITURES	\$ 6,262,563

BUDGET ANALYSIS

	Regular Programs	Building Fund	Federal Funds	Food Service
Beginning Balance	\$ 928,476	\$ 4,327,975	\$ 20,751	\$ 93,853
Projected Revenue	4,943,440	-	481,543	270,800
Total Funds Available	5,871,917	4,327,975	502,293	364,653
Total Expenditures	5,175,478	90,000	502,292	312,403
Transfer From Funds	182,390			
Transfer to Funds		182,390		
Projected Ending Balance	\$ 878,828	\$ 4,055,585	\$ 2	\$ 52,250