

**Nemo Vista School District
2021-2022 Budget**

REVENUE	
Local	\$ 3,246,032
State	1,765,176
Total Reg. Prog. Revenues	5,011,208
Building Fund	-
Federal Funds	1,221,210
Food Service	268,813
TOTAL REVENUE	\$ 6,501,231
EXPENDITURES	
Teacher Salary	\$ 2,364,100
Operating	2,711,464
Building Fund	223,977
Debt Service	84,080
Total Regular Programs	5,383,621
Federal Programs	
Title I	146,303
Title II-A	18,017
Title VI-B	112,233
ARP IDEA Part B 611	24,957
ARP IDEA Part B 619	2,616
Federal Pre-School	2,829
Title VI REAP	37,083
Carl Perkins	723
ARMAC	24,412
Medicare Coverage	79,000
Child Care Billing	1,717
DHS Cares Act	11,002
ESSER	380
ESSER II	140,000
ARP ESSER	639,789
Title IV Academic Enrichment	10,000
Total Federal Programs	1,251,061
Food Service	321,935
TOTAL EXPENDITURES	\$ 6,956,617

BUDGET ANALYSIS

	Regular Programs	Building Fund	Federal Funds	Food Service
Beginning Balance	\$ 928,328	\$ 4,242,457	\$ 29,852	\$ 131,664
Projected Revenue	5,011,208	-	1,221,210	268,813
Total Funds Available	5,939,536	4,242,457	1,251,062	400,477
Total Expenditures	5,159,644	90,000	1,251,061	321,935
Transfer From Funds	148,977			
Transfer to Funds		148,977		
Projected Ending Balance	\$ 928,869	\$ 4,003,480	\$ 1	\$ 78,542