

Nemo Vista School District
Local & State Revenue Sources

	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24
Fund 2- Operating			
Revenues:			
11000-11999 Property Taxes	\$2,944,773.34	\$4,153,674.32	\$3,007,111.00
13000-13999 Pre-Sch Tuition	\$30,509.00	\$53,561.00	\$50,908.00
15000-15999 Int. on Investment	\$51,098.41	\$290,002.56	\$50,000.00
19000-19999 Misc. Local Rev.	\$960.59	\$2,000.00	\$200.00
21000-29999 Severance Tax	\$0.00	\$0.00	\$200.00
31000-31999 Unrest. State Aid	\$1,427,002.00	\$1,804,898.00	\$1,855,064.00
32000-39999 Rest. State Aid	\$505,552.26	\$580,559.52	\$832,539.11
42000-42900 Unrest. Fed Aid	\$2,543.27	\$6,885.73	\$1,000.00
51000-51999 Revolving Loan	\$0.00	\$0.00	\$0.00
53000-99999 Comp. Loss & FA	<u>\$25,328.38</u>	<u>\$83,604.29</u>	<u>\$400.00</u>
Total Revenues	\$4,987,767.25	\$6,975,185.42	\$5,797,422.11
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>\$1,348,981.23</u>	<u>\$0.00</u>
Total Revenues	\$0.00	\$1,348,981.23	\$0.00
Func 6- Federal Grants			
Title I	\$111,980.58	\$116,477.70	\$109,215.50
Carl Perkins	\$8,619.45	\$38,253.92	\$2,930.00
Title II-A	\$18,065.87	\$17,625.14	\$16,889.90
Title IV Enrichment	\$8,475.00	\$7,641.00	\$13,884.00
Title VI-B	\$109,504.52	\$115,543.30	\$122,093.23
ARP Spec Educ 611	\$19,843.53	\$5,160.97	\$0.00
ARP Spec Educ 619	\$2,619.82	\$0.00	\$0.00
Early Childhood	\$2,831.13	\$3,062.73	\$3,135.69
Title VI REAP	\$32,610.23	\$28,855.52	\$52,455.12
Medicaid Coverage	\$80,187.36	\$104,770.28	\$104,721.34
ARMAC	\$20,715.49	\$32,821.99	\$12,000.00
CARES Emergency Leave	\$0.00	\$0.00	\$0.00
ESSER	\$379.95	\$3,339.59	\$0.00
ESSER II	\$132,176.38	\$6,595.81	\$38,516.56
ARP	\$346,427.82	\$473,355.47	\$3,205.31
Sped Digital Grant	\$0.00	\$0.00	\$0.00
DHS Sustain Operations	\$0.00	\$65,000.00	\$0.00
DHS Child Care & Development	\$0.00	\$8,500.00	\$0.00
DHS Cares Funding	\$3,500.00	\$0.00	\$0.00
COVID School Meals	\$0.00	\$0.00	\$0.00
DHS Stabilization Operation	\$25,000.00	\$0.00	\$0.00
ELC Reopening Grant	\$0.00	\$43,996.00	\$0.00
School Health Participant	\$0.00	\$399.00	\$0.00
Child Care Billing	<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$0.00</u>
Total Revenues	\$922,937.13	\$1,073,098.42	\$479,046.65
Fund 8- Food Service			
Revenues:			
16000-16999 Daily Sales	\$9,109.95	\$74,929.95	\$69,000.00
19900 Misc. Local Revenue	\$26.00	\$738.00	\$0.00
32000-39999 Rest. State Aid	\$2,294.72	\$2,073.95	\$2,000.00
43974 Fruit/ Vegetable Comm	\$0.00	\$0.00	\$0.00

45000-46999 Rest. Federal Aid	\$433,430.90	\$297,255.08	\$244,000.00
53000-99999 Comp. Loss & FA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$444,861.57	\$374,996.98	\$315,000.00