

Nemo Vista School District
Local & State Revenue Sources

	Actual FY 22-23	Actual FY 23-24	Budget FY 24-25
Fund 2- Operating			
Revenues:			
11000-11999 Property Taxes	\$4,153,674.32	\$2,791,178.42	\$3,386,627.00
13000-13999 Pre-Sch Tuition	\$53,561.00	\$51,090.00	\$48,950.00
15000-15999 Int. on Investment	\$290,002.56	\$419,264.19	\$250,000.00
19000-19999 Misc. Local Rev.	\$2,000.00	\$251.01	\$200.00
21000-29999 Severance Tax	\$0.00	\$0.00	\$200.00
31000-31999 Unrest. State Aid	\$1,804,898.00	\$1,834,032.00	\$1,586,584.00
32000-39999 Rest. State Aid	\$580,559.52	\$860,523.52	\$804,843.84
42000-42900 Unrest. Fed Aid	\$6,885.73	\$3,746.64	\$1,000.00
51000-51999 Revolving Loan	\$0.00	\$0.00	\$0.00
53000-99999 Comp. Loss & FA	<u>\$83,604.29</u>	<u>\$19,905.83</u>	<u>\$400.00</u>
Total Revenues	\$6,975,185.42	\$5,979,991.61	\$6,078,804.84
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>\$1,348,981.23</u>	<u>\$562,453.44</u>	<u>\$0.00</u>
Total Revenues	\$1,348,981.23	\$562,453.44	\$0.00
Func 6- Federal Grants			
USDA LFS	\$0.00	\$1,569.10	\$0.00
Title I	\$116,477.70	\$103,196.01	\$120,218.31
Carl Perkins	\$38,253.92	\$17,351.27	\$2,037.00
Title II-A	\$17,625.14	\$17,519.77	\$18,711.47
Title IV Enrichment	\$7,641.00	\$3,300.00	\$20,584.00
Title VI-B	\$115,543.30	\$118,952.72	\$120,155.67
ARP Spec Educ 611	\$5,160.97	\$0.00	\$0.00
ARP Spec Educ 619	\$0.00	\$0.00	\$0.00
Early Childhood	\$3,062.73	\$3,156.50	\$3,096.21
Title VI REAP	\$28,855.52	\$32,295.94	\$64,629.18
Medicaid Coverage	\$104,770.28	\$98,422.36	\$99,282.38
ARMAC	\$32,821.99	\$23,764.69	\$23,000.00
CARES Emergency Leave	\$0.00	\$0.00	\$0.00
ESSER	\$3,339.59	\$0.00	\$0.00
ESSER II	\$6,595.81	\$38,516.56	\$0.00
ARP	\$473,355.47	\$0.00	\$3,205.31
Sped Digital Grant	\$0.00	\$0.00	\$0.00
DHS Sustain Operations	\$65,000.00	\$0.00	\$0.00
DHS Child Care & Development	\$8,500.00	\$0.00	\$0.00
DHS Cares Funding	\$0.00	\$12,150.00	\$0.00
COVID School Meals	\$0.00	\$0.00	\$0.00
DHS Stabilization Operation	\$0.00	\$0.00	\$0.00
ELC Reopening Grant	\$43,996.00	\$0.00	\$0.00
School Health Participant	\$399.00	\$0.00	\$0.00
LETRS EC Stipend	\$0.00	\$650.00	\$0.00
Child Care Billing	<u>\$1,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$1,073,098.42	\$470,844.92	\$474,919.53
Fund 8- Food Service			
Revenues:			
16000-16999 Daily Sales	\$74,929.95	\$79,914.61	\$74,500.00
19200 Private Contributions	\$0.00	\$1,000.00	\$0.00

19900 Misc. Local Revenue	\$738.00	\$1,292.00	\$0.00
32000-39999 Rest. State Aid	\$2,073.95	\$7,175.11	\$4,000.00
43974 Fruit/ Vegetable Comm	\$0.00	\$0.00	\$0.00
45000-46999 Rest. Federal Aid	\$297,255.08	\$272,239.53	\$211,000.00
53000-99999 Comp. Loss & FA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$374,996.98	\$361,621.25	\$289,500.00