

Nemo Vista School District
Local & State Revenue Sources

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26
Fund 2- Operating			
Revenues:			
11000-11999 Property Taxes	\$2,791,178.42	\$3,130,268.28	\$3,421,767.00
13000-13999 Pre-Sch Tuition	\$51,090.00	\$43,303.15	\$31,328.00
15000-15999 Int. on Investment	\$419,264.19	\$351,060.56	\$200,000.00
19000-19999 Misc. Local Rev.	\$251.01	\$86.23	\$100.00
21000-29999 Severance Tax	\$0.00	\$0.00	\$0.00
31000-31999 Unrest. State Aid	\$1,834,032.00	\$1,770,963.00	\$1,726,055.00
32000-39999 Rest. State Aid	\$860,523.52	\$915,274.51	\$864,001.53
42000-42900 Unrest. Fed Aid	\$3,746.64	\$0.00	\$1,000.00
51000-51999 Revolving Loan	\$0.00	\$0.00	\$0.00
52000-52999 Transfer	\$0.00	\$0.00	\$330,000.00
53000-99999 Comp. Loss & FA	<u>\$19,905.83</u>	<u>\$16,610.48</u>	<u>\$400.00</u>
Total Revenues	\$5,979,991.61	\$6,227,566.21	\$6,574,651.53
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	\$4,541,787.20
52000-52999 Operating Transfer	<u>\$562,453.44</u>	<u>\$161,196.62</u>	<u>\$0.00</u>
Total Revenues	\$562,453.44	\$161,196.62	\$4,541,787.20
Func 6- Federal Grants			
USDA LFS	\$1,569.10	\$930.90	\$0.00
Title I	\$103,196.01	\$111,223.04	\$123,824.21
Carl Perkins	\$17,351.27	\$8,353.10	\$1,942.83
Title II-A	\$17,519.77	\$19,211.24	\$17,693.24
Title IV Enrichment	\$3,300.00	\$15,304.80	\$15,279.20
Title VI-B	\$118,952.72	\$118,844.77	\$122,880.25
Early Childhood	\$3,156.50	\$3,114.87	\$3,212.26
Title VI REAP	\$32,295.94	\$39,699.82	\$62,787.36
Medicaid Coverage	\$98,422.36	\$98,088.56	\$100,566.40
ARMAC	\$23,764.69	\$23,237.66	\$20,400.00
ESSER II	\$38,516.56	\$0.00	\$0.00
ARP	\$0.00	\$3,205.31	\$0.00
DHS Sustain Operations	\$0.00	\$0.00	\$0.00
DHS Child Care & Development	\$0.00	\$0.00	\$0.00
DHS Cares Funding	\$12,150.00	\$0.00	\$0.00
DHS Stabilization Operation	\$0.00	\$0.00	\$0.00
PreK Develop Grant B-5	\$0.00	\$4,500.00	\$0.00
LETRS EC Stipend	\$650.00	\$0.00	\$0.00
Child Care Billing	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$470,844.92	\$445,714.07	\$468,585.75
Fund 8- Food Service			
Revenues:			
16000-16999 Daily Sales	\$79,914.61	\$73,618.20	\$72,000.00
19200 Private Contributions	\$1,000.00	\$0.00	\$0.00
19900 Misc. Local Revenue	\$1,292.00	\$1,352.00	\$0.00
32000-39999 Rest. State Aid	\$7,175.11	\$9,322.53	\$6,800.00
43974 Fruit/ Vegetable Comm	\$0.00	\$0.00	\$0.00
45000-46999 Rest. Federal Aid	\$272,239.53	\$256,433.99	\$222,000.00
52000-52999 Operating Transfer	\$0.00	\$0.00	\$24,026.16
53000-99999 Comp. Loss & FA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$361,621.25	\$340,726.72	\$324,826.16