

**Nemo Vista School District  
2022-2023 Budget**

<b>REVENUE</b>	
Local	\$ 3,152,939
State	2,093,199
Total Reg. Prog. Revenues	5,246,138
Building Fund	-
Federal Funds	938,336
Food Service	309,968
<b>TOTAL REVENUE</b>	<b>\$ 6,494,442</b>
<b>EXPENDITURES</b>	
Teacher Salary	\$ 2,409,005
Operating	2,883,989
Building Fund	608,235
Debt Service	79,617
Total Regular Programs	5,980,846
Federal Programs	
Title I	152,518
Title II-A	18,017
Title VI-B	117,644
Federal Pre-School	3,046
Title VI REAP	40,668
Carl Perkins	2,031
ARMAC	23,000
Medicare Coverage	82,975
Child Care Billing	1,717
ARP IDEA Sec 611	5,161
DHS Stabilization Operations	22,242
DHS Cares Act	7,715
ESSER	3,277
ESSER II	45,112
ARP ESSER	476,561
Title IV Academic Enrichment	10,000
Total Federal Programs	1,011,684
Food Service	398,526
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,391,055</b>

**BUDGET ANALYSIS**

	<b>Regular Programs</b>	<b>Building Fund</b>	<b>Federal Funds</b>	<b>Food Service</b>
Beginning Balance	\$ 974,811	\$ 4,244,149	\$ 55,330	\$ 199,609
Projected Revenue	5,112,534	-	938,336	309,968
Total Funds Available	6,087,345	4,244,149	993,667	509,577
Total Expenditures	5,372,611	608,235	1,011,684	398,526
Transfer From Funds	133,604		18,017	
Transfer to Funds	10	133,604		
<b>Projected Ending Balance</b>	<b>\$ 848,328</b>	<b>\$ 3,502,310</b>	<b>\$ 0</b>	<b>\$ 111,051</b>