

**Nemo Vista School District
2023-2024 Budget**

REVENUE	
Local	\$ 3,108,419
State	2,689,003
Total Reg. Prog. Revenues	5,797,422
Building Fund	-
Federal Funds	479,047
Food Service	315,000
TOTAL REVENUE	\$ 6,591,469
EXPENDITURES	
Teacher Salary	\$ 2,725,487
Operating	3,107,644
Building Fund	462,900
Debt Service	79,190
Total Regular Programs	6,375,221
Federal Programs	
Title I	115,731
Title II-A	16,890
Title VI-B	122,093
Federal Pre-School	3,136
Title VI REAP	52,455
Carl Perkins	2,930
ARMAC	27,552
Medicare Coverage	106,825
Child Care Billing	3,417
ARP IDEA Sec 611	-
DHS Sustainability Grant	59,119
DHS Child Care & Development	8,500
DHS Stabilization Operations	22,242
DHS Cares Act	7,472
ESSER	-
ESSER II	38,517
ARP ESSER	6,083
Title IV Academic Enrichment	13,884
Total Federal Programs	606,846
Food Service	416,149
TOTAL EXPENDITURES	\$ 7,398,216

BUDGET ANALYSIS

	Regular Programs	Building Fund	Federal Funds	Food Service
Beginning Balance	\$ 1,272,528	\$ 5,340,467	\$ 127,799	\$ 150,132
Projected Revenue	5,797,422	-	479,047	315,000
Total Funds Available	7,069,950	5,340,467	606,846	465,132
Total Expenditures	5,912,321	462,900	606,846	416,149
Transfer From Funds	0		0	
Transfer to Funds	0	0		
Projected Ending Balance	\$ 1,157,629	\$ 4,877,567	\$ -	\$ 48,983