

**Nemo Vista School District  
2024-2025 Budget**

<b>REVENUE</b>		
Local	\$	3,687,377
State		2,391,428
Total Reg. Prog. Revenues		6,078,805
Building Fund		-
Federal Funds		474,197
Food Service		289,500
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>6,842,501</b>
<b>EXPENDITURES</b>		
Teacher Salary	\$	2,678,993
Operating		3,399,876
Building Fund		120,000
Debt Service		78,253
Total Regular Programs		6,277,122
Federal Programs		
Title I		120,218
Title II-A		18,711
Title VI-B		120,156
Federal Pre-School		3,096
Title VI REAP		64,629
Carl Perkins		1,314
ARMAC		24,504
Medicare Coverage		100,200
Child Care Billing		14,636
DHS Sustainability Grant		59,119
DHS Child Care & Development		8,500
DHS Stabilization Operations		531
DHS Cares Act		7,472
ESSER		-
ESSER II		-
ARP ESSER		4,923
LETRS EC Stipend		37
Title IV Academic Enrichment		20,584
Total Federal Programs		568,631
Food Service		390,431
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>7,236,184</b>

**BUDGET ANALYSIS**

	<b>Regular Programs</b>	<b>Building Fund</b>	<b>Federal Funds</b>	<b>Food Service</b>
Beginning Balance	\$ 1,091,218.93	\$ 5,394,587.27	\$ 94,434.61	\$ 103,441.37
Projected Revenue	6,078,805	-	474,197	289,500
Total Funds Available	7,170,024	5,394,587	568,631	392,941
Total Expenditures	6,157,122	120,000	568,631	390,431
Transfer From Funds	0		0	
Transfer to Funds	0	0		
<b>Projected Ending Balance</b>	<b>\$ 1,012,902</b>	<b>\$ 5,274,587</b>	<b>\$ -</b>	<b>\$ 2,510</b>