

Nemo Vista School District
2025-2026 Budget

REVENUE	
Local	\$ 3,654,595
State	2,590,057
Total Reg. Prog. Revenues	6,244,652
Building Fund	4,541,787
Federal Funds	468,586
Food Service	324,826
TOTAL REVENUE	\$ 11,579,851
EXPENDITURES	
Teacher Salary	\$ 2,788,937
Operating	3,440,953
Building Fund	4,889,700
Debt Service	507,696
Total Regular Programs	11,627,285
Federal Programs	
Title I	123,824
Title II-A	17,693
Title VI-B	123,012
Federal Pre-School	3,212
Title VI REAP	62,787
Carl Perkins	1,943
ARMAC	23,351
Medicare Coverage	101,200
DHS Sustainability Grant	49,978
LETRS EC Stipend	37
PreK Devel Grant Birth-5	4,500
Title IV Academic Enrichment	15,279
Total Federal Programs	526,818
Food Service	358,540
TOTAL EXPENDITURES	\$ 12,512,643

BUDGET ANALYSIS

	Regular Programs	Building Fund	Federal Funds	Food Service
Beginning Balance	\$ 1,146,012.08	\$ 5,274,277.53	\$ 58,232.47	\$ 33,713.84
Projected Revenue	6,244,652	4,541,787	468,586	324,826
Total Funds Available	7,390,664	9,816,065	526,818	358,540
Total Expenditures	6,737,586	4,889,700	526,818	358,540
Transfer From Funds	330,000	0	0	0
Transfer to Funds	24,026	0	0	0
Projected Ending Balance	\$ 959,052	\$ 4,926,365	\$ (0)	\$ -