

**Nemo Vista School District**  
**Monthly Expenditures 2026-2027 School Year**

| Description     | July          | August        | September | October | November | December |
|-----------------|---------------|---------------|-----------|---------|----------|----------|
|                 |               |               |           |         |          |          |
| Teachers Salary | \$ 35,603.00  | \$ 57,585.67  |           |         |          |          |
| Operating       | \$ 115,946.61 | \$ 205,086.61 |           |         |          |          |
| Building Fund   |               | \$ 66,495.25  |           |         |          |          |
| Debt Service    | \$ 73,433.13  | \$ -          |           |         |          |          |
| Federal Funds   | \$ 6,874.20   | \$ 34,985.80  |           |         |          |          |
| Activity Funds  | \$ 6,398.37   | \$ 17,500.50  |           |         |          |          |
| Food Service    | \$ 352.12     | \$ 640.52     |           |         |          |          |

| Description     | January | Februrary | March | April | May | June |
|-----------------|---------|-----------|-------|-------|-----|------|
|                 |         |           |       |       |     |      |
| Teachers Salary |         |           |       |       |     |      |
| Operating       |         |           |       |       |     |      |
| Building Fund   |         |           |       |       |     |      |
| Debt Service    |         |           |       |       |     |      |
| Federal Funds   |         |           |       |       |     |      |
| Activity Funds  |         |           |       |       |     |      |
| Food Service    |         |           |       |       |     |      |