

Nicollet Enrollment	Projected 25-26	9/1/2025	10/1/2025	11/1/2025	12/1/2025	1/1/2026	2/1/2026
Pre3		8	9	10	11	11	11
Pre4		13	12	12	12	12	12
ECSE	2	4	4	4	4	4	4
K	14	13	13	13	13	13	13
1	16	15	15	15	14	14	14
2	28	27	27	27	27	27	27
3	16	14	14	14	14	14	14
4	24	26	26	26	25	25	25
5	31	29	30	30	30	30	30
6	15	15	15	15	15	16	16
K-6 Total	144	139	140	140	138	139	139
7	24	21	21	21	20	20	20
8	16	19	19	19	19	18	18
9	26	25	25	26	25	25	25
10	20	19	19	19	19	19	19
11	29	32	32	32	31	31	31
12	25	29	29	29	29	29	28
7-12 Total	140	145	145	146	143	142	141
K-12 Total	284	284	285	286	281	281	280
ECSE - 12 Total	286	288	289	290	285	285	284
<i>updated</i>	6.15.25						
Pre-School	0.00	21.00	21.00	22.00	23.00	23.00	23.00
ECSE	2.00	4.00	4.00	4.00	4.00	4.00	4.00
K	14.00	13.00	13.00	13.00	13.00	13.00	13.00
Gr. 1-3	60.00	56.00	56.00	56.00	55.00	55.00	55.00
Gr. 4-6	70.00	70.00	71.00	71.00	70.00	71.00	71.00
Gr.7-12	140.00	145.00	145.00	146.00	143.00	143.00	141.00
Total K-12	284.00	284.00	285.00	286.00	281.00	282.00	280.00
Total ECSE-12	286.00	288.00	289.00	290.00	285.00	286.00	284.00
Total Pre/ECSE-12	286.00	309.00	310.00	312.00	308.00	309.00	307.00
ELL							
Total Adj ADMs (ECSE-12)	314.00	317.00	318.00	319.20	313.60	314.60	312.20

507 Cash and Investment Balance

Account	EOM	EOM	EOM	EOM	EOM	EOM	EOM	EOM
	7.1.25	7.31.25	8.31.25	9.30.25	10.31.25	11.30.25	12.31.25	1.31.26
MSDLAF	1,064,766.69	961,482.35	1,138,254.54	1,297,517.18	1,384,131.95	1,353,676.52	1,128,012.20	639,381.12
ProGrowth Check	368,120.49	187,122.98	163,320.33	164,660.47	129,600.44	85,112.55	263,359.88	187,108.03
ProGrowth Scholarship	1,552.38	1,552.38	1,552.38	630.99	630.99	630.99	631.09	631.09
US Savings Bonds	33,983.00	33,983.00	33,983.00	33,983.00	33,983.00	33,535.00	33,535.00	33,535.00
Activity Cash Bags	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00

Total	1,469,072.56	1,184,790.71	1,337,760.25	1,497,441.64	1,548,996.38	1,473,605.06	1,426,188.17	861,305.24
Increase/Decrease		(284,281.85)	152,969.54	159,681.39	51,554.74	(75,391.32)	(47,416.89)	(564,882.93)

Short Term Debt	2025B Bonds	981,927.87	981,927.87	981,927.87	981,927.87	981,927.87	981,927.87	981,927.87
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Actual Cash	CASH Not Part of AAC Bond Sale	515,513.77	567,068.51	491,677.19	444,260.30	(120,622.63)		
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Upcoming Large Expenditure		625,000.00	625,000.00	625,000.00	644,761.25	0.00		
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Bond Payments Due End of January 2026 - Debt Srvc

Cash remaining after January bond payments	781,426.92
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July 2025

6.30.25 thru 8.1.25	F34	F44	F34/44	F34/44
Total Hours	1,243	1,168	2,411	2,411
Personnel Expenses	22,564	20,887	43,451	43,451
Other Benefits	1,842	5,526	7,368	7,368
Other Expenses	2,788	1,538	4,327	4,327
Total Expenses	27,195	27,951	55,146	55,146
Total Revenue	27,400	43,625	71,025	71,025
Surplus/Deficit	205	15,674	15,879	15,879

Check

Anticipated Expenses	55,146
Anticipated Revenue	71,025

Deficit/Surplus 15,879

F34 NECC		F44 Latchkey	
Posted Expenses	3,436	Posted Expenses	9,367
Posted Revenue	17,763	Posted Revenue	30,717
Def/Sur	14,327	Def/Sur	21,350
F34/44 Posted Expenses	12,803		
F34/44 Posted Revenues	48,480		

Deficit/Surplus 35,677

August 2025

8.4.25 thru 8.29.25	F34	F44	F34/44	F34/44
Total Hours	1,003	836	1,839	1,839
Personnel Expenses	18,281	14,857	33,138	33,138
Other Benefits	1,474	4,421	5,894	5,894
Other Expenses	2,231	1,231	3,462	3,462
Total Expenses	21,986	20,508	42,494	42,494
Total Revenue	21,295	29,435	50,730	50,730
Surplus/Deficit	(691)	8,927	8,236	8,236

Check

Anticipated Expenses	42,494
Anticipated Revenue	50,730

Deficit/Surplus 8,236

F34 NECC		F44 Latchkey	
Posted Expenses	24,341	Posted Expenses	31,559
Posted Revenue	20,079	Posted Revenue	39,276
Def/Sur	(4,262)	Def/Sur	7,717
F34/44 Posted Expenses	55,900		
F34/44 Posted Revenues	59,355		

Deficit/Surplus 3,455

September 2025

9.1.25 thru 9.30.25	F34	F44	F34/44	F34/44
Total Hours	985	585	1,571	1,571
Personnel Expenses	18,159	10,506	28,665	28,665
Other Benefits	1,842	5,526	7,368	7,368
Other Expenses	2,788	1,538	4,327	4,327
Total Expenses	22,790	17,570	40,360	40,360
Total Revenue	23,302	19,585	42,887	42,887
Surplus/Deficit	512	2,015	2,527	2,527

Check

Anticipated Expenses	40,360
Anticipated Revenue	42,887

Deficit/Surplus 2,527

F34 NECC		F44 Latchkey	
Posted Expenses	27,377	Posted Expenses	26,294
Posted Revenue	30,060	Posted Revenue	32,163
Def/Sur	2,683	Def/Sur	5,869
F34/44 Posted Expenses	53,671		
F34/44 Posted Revenues	62,223		

Deficit/Surplus 8,552

October 2025

10.1.25 thru 10.31.25	F34	F44	F34/44	F34/44
Total Hours	1,116	521	1,637	1,637
Personnel Expenses	20,432	9,658	30,090	30,090
Other Benefits	1,842	5,526	7,368	7,368
Other Expenses	2,788	1,538	4,327	4,327
Total Expenses	25,063	16,722	41,785	41,785
Total Revenue	23,297	22,638	45,935	45,935
Surplus/Deficit	(1,766)	5,916	4,150	4,150

Check

Anticipated Expenses	41,785
Anticipated Revenue	45,935

Deficit/Surplus 4,150

F34 NECC		F44 Latchkey	
Posted Expenses	24,132	Posted Expenses	20,227
Posted Revenue	24,423	Posted Revenue	24,559
Def/Sur	291	Def/Sur	4,332
F34/44 Posted Expenses	44,359		
F34/44 Posted Revenues	48,982		

Deficit/Surplus 4,623

November 2025

11.1.25 thru 11.30.25	F34	F44	F34/44	F34/44
Total Hours	898	505	1,404	1,404
Personnel Expenses	16,479	9,220	25,700	25,700
Other Benefits	1,474	4,421	5,894	5,894
Other Expenses	2,231	1,231	3,462	3,462
Total Expenses	20,184	14,872	35,056	35,056
Total Revenue	18,408	21,319	39,727	39,727
Surplus/Deficit	(1,776)	6,447	4,671	4,671

Check

Anticipated Expenses	35,056
Anticipated Revenue	39,727

Deficit/Surplus 4,671

F34 NECC		F44 Latchkey	
Posted Expenses	31,466	Posted Expenses	18,510
Posted Revenue	22,780	Posted Revenue	19,393
Def/Sur	(8,686)	Def/Sur	883
F34/44 Posted Expenses	49,976		
F34/44 Posted Revenues	42,173		

Deficit/Surplus (7,803)

December 2025

12.1.25 thru 12.31.25	F34	F44	F34/44	F34/44
Total Hours	884	432	1,315	1,315
Personnel Expenses	16,157	7,977	24,134	24,134
Other Benefits	1,842	5,526	7,368	7,368
Other Expenses	2,788	1,538	4,327	4,327
Total Expenses	20,788	15,041	35,829	35,829
Total Revenue	20,243	25,170	45,413	45,413
Surplus/Deficit	(545)	10,129	9,584	9,584

Check

Anticipated Expenses	35,829
Anticipated Revenue	45,413

Deficit/Surplus 9,584

F34 NECC		F44 Latchkey	
Posted Expenses	24,364	Posted Expenses	18,154
Posted Revenue	27,373	Posted Revenue	25,494
Def/Sur	3,009	Def/Sur	7,340
F34/44 Posted Expenses	42,518		
F34/44 Posted Revenues	52,867		

Deficit/Surplus 10,349

January 2026

July thru January 2026

1.1.26 thru 1.31.26	F34	F44	F34/44	F34/44
Total Hours	859	537	1,396	1,396
Personnel Expenses	15,570	10,147	25,717	25,717
Other Benefits	1,474	4,421	5,894	5,894
Other Expenses	2,231	1,231	3,462	3,462
Total Expenses	19,274	15,799	35,073	35,073
Total Revenue	19,384	22,083	41,467	41,467
Surplus/Deficit	110	6,284	6,394	6,394

Check

Anticipated Expenses	35,073
Anticipated Revenue	41,467

Deficit/Surplus	6,394
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F34 NECC	F44 Latchkey
Posted Expenses 22,259	Posted Expenses 14,747
Posted Revenue 21,200	Posted Revenue 21,137
Def/Sur (1,059)	Def/Sur 6,390
F34/44 Posted Expenses	37,006
F34/44 Posted Revenues	42,337

Deficit/Surplus	5,331
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6.30.25 thru 1.31.26	F34	F44	F34/44	F34/44
Total Hours	6,988	4,584	11,573	11,573
Personnel Expenses	127,643	83,252	210,895	210,895
Other Benefits	11,789	35,366	47,155	47,155
Other Expenses	17,846	9,846	27,692	27,692
Total Expenses	157,278	128,464	285,743	285,743
Total Revenue	153,329	183,854	337,183	337,183
Surplus/Deficit	(3,949)	55,390	51,441	51,441

Check

Anticipated Expenses	285,743
Anticipated Revenue	337,183

Deficit/Surplus	51,441
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ck 51,441

F34 NECC	F44 Latchkey
Posted Expenses 157,375	Posted Expenses 138,858
Posted Revenue 163,678	Posted Revenue 192,739
Def/Sur 6,304	Def/Sur 53,881
F34/44 Posted Expenses	296,232
F34/44 Posted Revenues	356,417

Deficit/Surplus	60,185
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ck 60,185

Nicollet ISD 507

Monthly Budget Report

1/31/2026 - Fiscal Year 2026

Fund 1 - General

	Revenue	Expense	Deficit/Surplus	
Total YTD	2,057,273	2,599,312	(542,039)	
Adopted Budget	4,531,848	4,776,073	(244,225)	
	Revenue	% of Total	Expense	% of Total
Adopted Budget	4,531,848		4,776,073	
YTD	2,057,273	45.40%	2,599,312	54.42%
Remaining Balance	2,474,575	54.60%	2,176,761	45.58%
Month Ending:				
7/31/2025	(474)	-0.01%	228,438	4.78%
8/31/2025	487,547	10.76%	158,653	3.32%
9/30/2025	498,311	11.00%	408,025	8.54%
10/31/2025	88,784	1.96%	432,449	9.05%
11/30/2025	134,727	2.97%	464,303	9.72%
12/31/2025	409,810	9.04%	425,331	8.91%
1/31/2026	438,569	9.68%	482,114	10.09%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2025		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	2,057,273	45.40%	2,599,312	54.42%

Nicollet ISD 507					
Monthly Budget Report					
1/31/2026 - Fiscal Year 2026					
	Revenue	Expense	Deficit/Surplus		
Total YTD	539,222	666,848	(127,625)		
Adopted Budget	665,044	666,923	(1,879)		
	Revenue	% of Total	Expense	% of Total	
Adopted Budget	665,044		666,923		
YTD	539,222	81.08%	666,848	99.99%	
Remaining Balance	125,822	18.92%	76	0.01%	
Month Ending:					
7/31/2025	48,802	7.34%	20,236	3.03%	
8/31/2025	81,469	12.25%	1,850	0.28%	
9/30/2025	50,905	7.65%	0	0.00%	
10/31/2025	106,831	16.06%	0	0.00%	
11/30/2025	138,329	20.80%	0	0.00%	
12/31/2025	81,308	12.23%	0	0.00%	
1/31/2026	31,579	4.75%	644,761	96.68%	
2/28/2026		0.00%		0.00%	
3/31/2026		0.00%		0.00%	
4/30/2026		0.00%		0.00%	
5/31/2026		0.00%		0.00%	
6/30/2026		0.00%		0.00%	
Total YTD	539,222	81.08%	666,848	99.99%	

Nicollet ISD 507

Monthly Budget Report

1/31/2026 - Fiscal Year 2026

Fund 4 - Community Srvc.

	Revenue	Expense	Deficit/Surplus	
Total YTD	111,798	78,164	33,634	
Adopted Budget	214,997	192,606	22,391	
	Revenue	% of Total	Expense	% of Total
Adopted Budget	214,997		192,606	
YTD	111,798	52.00%	78,164	40.58%
Remaining Balance	103,199	48.00%	114,442	59.42%
Month Ending:				
7/31/2025	459	0.21%	5,066	2.63%
8/31/2025	14,703	6.84%	9,508	4.94%
9/30/2025	12,478	5.80%	10,394	5.40%
10/31/2025	27,059	12.59%	23,345	12.12%
11/30/2025	22,721	10.57%	9,420	4.89%
12/31/2025	37,609	17.49%	11,322	5.88%
1/31/2026	-3,231	-1.50%	9,109	4.73%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	111,798	52.00%	78,164	40.58%

Nicollet ISD 507

Monthly Budget Report

1/31/2026 - Fiscal Year 2026

Fund 24 - Fitness Ctr

	Revenue	Expense	Deficit/Surplus	
Total YTD	17,789	12,248	5,541	
Adopted Budget	26,220	515	25,705	
	Revenue	% of Total	Expense	% of Total
Adopted Budget	26,220		515	
YTD	17,789	67.85%	12,248	2378.23%
Remaining Balance	8,431	32.15%	(11,733)	-2278.23%
Month Ending:				
7/31/2025	2,513	9.58%	64	12.43%
8/31/2025	2,151	8.21%	148	28.74%
9/30/2025	2,318	8.84%	10,100	1961.09%
10/31/2025	2,720	10.37%	833	161.75%
11/30/2025	2,248	8.57%	634	123.07%
12/31/2025	2,645	10.09%	268	51.94%
1/31/2026	3,195	12.18%	202	39.22%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	17,789	67.85%	12,248	2378.23%

Nicollet ISD 507

Monthly Budget Report

1/31/2026 - Fiscal Year 2026

Fund 25 - Student Activities

	Revenue	Expense	Deficit/Surplus	
Total YTD	26,126	37,090	(10,964)	
Adopted Budget	36,250	39,655	(3,405)	
	Revenue	% of Total	Expense	% of Total
Adopted Budget	36,250		39,655	
YTD	26,126	72.07%	37,090	93.53%
Remaining Balance	10,124	27.93%	2,565	6.47%
Month Ending:				
7/31/2025	0	0.00%	0	0.00%
8/31/2025	2,100	5.79%	0	0.00%
9/30/2025	56	0.15%	1,523	3.84%
10/31/2025	11,862	32.72%	2,200	5.55%
11/30/2025	8,269	22.81%	6,662	16.80%
12/31/2025	10	0.03%	24,000	60.52%
1/31/2026	3,829	10.56%	2,705	6.82%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	26,126	72.07%	37,090	93.53%

Nicollet ISD 507

Monthly Budget Report

1/31/2026 - Fiscal Year 2026

Fund 18 - Scholarships

	Revenue	Expense	Deficit/Surplus	
Total YTD	0.10	0	0	
Adopted Budget	0	0	0	
	Revenue	% of Total	Expense	% of Total
Adopted Budget	0.00		0	
YTD	0.10	✓ #DIV/0!	0	✓ #DIV/0!
Remaining Balance	(0.10)	✓ #DIV/0!	0	✓ #DIV/0!
Month Ending:				
7/31/2025	0	✓ #DIV/0!	0	✓ #DIV/0!
8/31/2025	0	✓ #DIV/0!	0	✓ #DIV/0!
9/30/2025	0	✓ #DIV/0!	0	✓ #DIV/0!
10/31/2025	0	✓ #DIV/0!	0	✓ #DIV/0!
11/30/2025	0	✓ #DIV/0!	0	✓ #DIV/0!
12/31/2025	0.10	✓ #DIV/0!	0	✓ #DIV/0!
1/31/2026	0	✓ #DIV/0!	0	✓ #DIV/0!
2/28/2026		✓ #DIV/0!		✓ #DIV/0!
3/31/2026		✓ #DIV/0!		✓ #DIV/0!
4/30/2026		✓ #DIV/0!		✓ #DIV/0!
5/31/2026		✓ #DIV/0!		✓ #DIV/0!
6/30/2026		✓ #DIV/0!		✓ #DIV/0!
Total YTD	0	✓ #DIV/0!	0	✓ #DIV/0!

Nicollet ISD 507

Monthly Budget Report

1/31/2026 - Fiscal Year 2026

Fund 34 - NECC (DC)

	Revenue	Expense	Deficit/Surplus	
Total YTD	163,678	157,374	6,304	
Adopted Budget	233,500	260,003	(26,503)	
	Revenue	% of Total	Expense	% of Total
Adopted Budget	233,500		260,003	
YTD	163,678	70.10%	157,374	60.53%
Remaining Balance	69,822	29.90%	102,629	39.47%
Month Ending:				
7/31/2025	17,763	7.61%	3,436	1.32%
8/31/2025	20,079	8.60%	24,341	9.36%
9/30/2025	30,060	12.87%	27,377	10.53%
10/31/2025	24,423	10.46%	24,132	9.28%
11/30/2025	22,780	9.76%	31,466	12.10%
12/31/2025	27,373	11.72%	24,364	9.37%
1/31/2026	21,200	9.08%	22,259	8.56%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	163,678	70.10%	157,374	60.53%

Nicollet ISD 507

Monthly Budget Report

1/31/2026 - Fiscal Year 2026

Fund 2 - Food Service

	Revenue	Expense	Deficit/Surplus	
Total YTD	149,335	177,724	(28,389)	
Adopted Budget	317,500	415,321	(97,821)	
	Revenue	% of Total	Expense	% of Total
Adopted Budget	317,500		415,321	
YTD	149,335	47.03%	177,724	42.79%
Remaining Balance	168,165	52.97%	237,597	57.21%
Month Ending:				
7/31/2025	1,974	0.62%	148	0.04%
8/31/2025	1,930	0.61%	7,522	1.81%
9/30/2025	11,185	3.52%	36,877	8.88%
10/31/2025	31,480	9.91%	37,700	9.08%
11/30/2025	46,379	14.61%	37,590	9.05%
12/31/2025	23,916	7.53%	27,565	6.64%
1/31/2026	32,471	10.23%	30,323	7.30%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	149,335	47.03%	177,724	42.79%

**Fund 4 -
Community Srvc.
ALL**

**Nicollet ISD 507
Monthly Budget Report
1/31/2026 - Fiscal Year 2026**

	Revenue	Expense	Deficit/Surplus	
Total YTD	486,005	386,644	99,361	
Adopted Budget	724,717	676,621	48,096	
	Revenue	% of Total	Expense	% of Total
Adopted Budget	724,717		676,621	
YTD	486,005	67.06%	386,644	57.14%
Remaining Balance	238,712	32.94%	289,977	42.86%
Month Ending:				
7/31/2025	51,451	7.10%	17,933	2.65%
8/31/2025	76,210	10.52%	65,556	9.69%
9/30/2025	77,018	10.63%	74,164	10.96%
10/31/2025	78,762	10.87%	68,537	10.13%
11/30/2025	67,143	9.26%	60,030	8.87%
12/31/2025	93,121	12.85%	54,107	8.00%
1/31/2026	42,300	5.84%	46,317	6.85%
2/28/2026	0	0.00%	0	0.00%
3/31/2026	0	0.00%	0	0.00%
4/30/2026	0	0.00%	0	0.00%
5/31/2026	0	0.00%	0	0.00%
6/30/2026	0	0.00%	0	0.00%
Total YTD	486,005	67.06%	386,644	57.14%

Nicollet ISD 507

Monthly Budget Report

1/31/2026 - Fiscal Year 2026

Fund 44 - Latchkey

	Revenue	Expense	Deficit/Surplus	
Total YTD	192,740	138,858	53,882	
Revised Budget	250,000	223,497	26,503	
	Revenue	% of Total	Expense	% of Total
Revised Budget	250,000		223,497	
YTD	192,740	77.10%	138,858	62.13%
Remaining Balance	57,261	22.90%	84,639	37.87%
Month Ending:				
7/31/2025	30,717	12.29%	9,367	4.19%
8/31/2025	39,276	15.71%	31,559	14.12%
9/30/2025	32,163	12.87%	26,294	11.76%
10/31/2025	24,559	9.82%	20,227	9.05%
11/30/2025	19,393	7.76%	18,510	8.28%
12/31/2025	25,494	10.20%	18,154	8.12%
1/31/2026	21,137	8.45%	14,747	6.60%
2/28/2026		0.00%		0.00%
3/31/2026		0.00%		0.00%
4/30/2026		0.00%		0.00%
5/31/2026		0.00%		0.00%
6/30/2026		0.00%		0.00%
Total YTD	192,740	77.10%	138,858	62.13%

