

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>	<i>6.15.25</i>						
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	142.00	141.00
Total K-12	284.00	284.00	285.00	286.00	281.00	281.00	280.00
Total ECSE-12	286.00	288.00	289.00	290.00	285.00	285.00	284.00
Total Pre/ECSE-12	286.00	309.00	310.00	312.00	308.00	308.00	307.00
ELL							
Total Adj ADMs (ECSE-12)	314.00	317.00	318.00	319.20	313.60	313.40	312.20

3/1/2026
11
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31
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142
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286
<i>23.00</i>
<i>4.00</i>
<i>13.00</i>
<i>56.00</i>
<i>71.00</i>
<i>142.00</i>
<i>282.00</i>
<i>286.00</i>
309.00
314.40

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
MSDLAF 2026A Bond								
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)
Balance Minus 2026A Bonds								

Short Term Debt			2025B Bonds	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)
Actual Cash Minus 2026A Bonds								
Upcoming Large Expenditure				625,000.00	625,000.00	625,000.00	644,761.25	0.00

Bond Payments Due End of January 2026 - Debt Srvc

Cash remaining after January debt service bond payments 781,426.92

MSDLAF 2026A Bond	Initial Deposit	Dividends	MAX Class	Liquid Class	Combined
February 2026	8,609,479.81	8,464.91	8,203,274.39	414,670.33	8,617,944.72

EOM

2.28.26

608,831.28
8,617,944.72
129,285.77
631.09
33,535.00
650.00

9,390,877.86
8,529,572.62
772,933.14

88,372.10 ck

981,927.87

8,408,949.99
(208,994.73)
0.00

(208,994.73) ck

Nicollet ISD 507

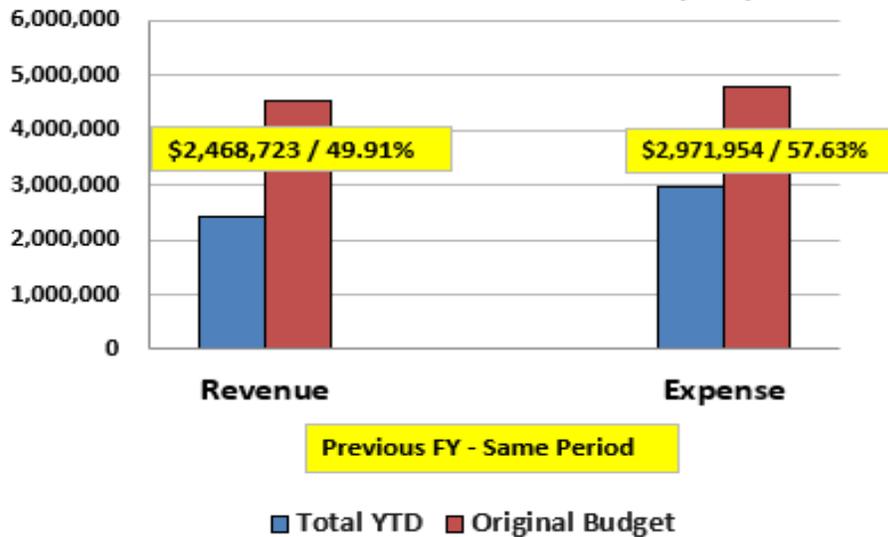
Monthly Budget Report

2/28/2026 - Fiscal Year 2026

Fund 1 - General

	Revenue	Expense	Deficit/Surplus	
Total YTD	2,407,203	2,983,438	(576,236)	
Adopted Budget	4,531,848	4,776,073	(244,225)	
	Revenue	% of	Expense	% of
Adopted Budget	4,531,848		4,776,073	
YTD	2,407,203	53.12%	2,983,438	62.47%
Remaining Balance	2,124,645	46.88%	1,792,635	37.53%
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	349,930	7.72%	384,127	8.04%
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	2,407,203	53.12%	2,983,438	62.47%

Total Budget and and YTD 2/28/2026
 2,407,203 2,983,438



Nicollet ISD 507

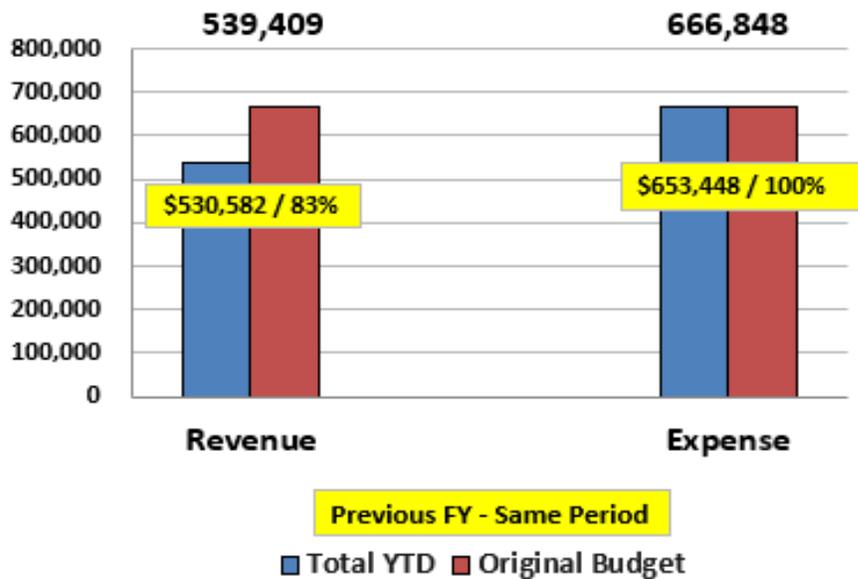
Monthly Budget Report

2/28/2026 - Fiscal Year 2026

Fund 7 - Debt Service

	Revenue	Expense	Deficit/Surplus	
Total YTD	539,409	666,848	(127,439)	
Adopted Budget	665,044	666,923	(1,879)	
	Revenue	% of	Expense	% of
Adopted Budget	665,044		666,923	
YTD	539,409	81.11%	666,848	99.99%
Remaining Balance	125,635	18.89%	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	187	0.03%	0	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	539,409	81.11%	666,848	99.99%

Total Budget and and YTD 2/28/2026



Nicollet ISD 507

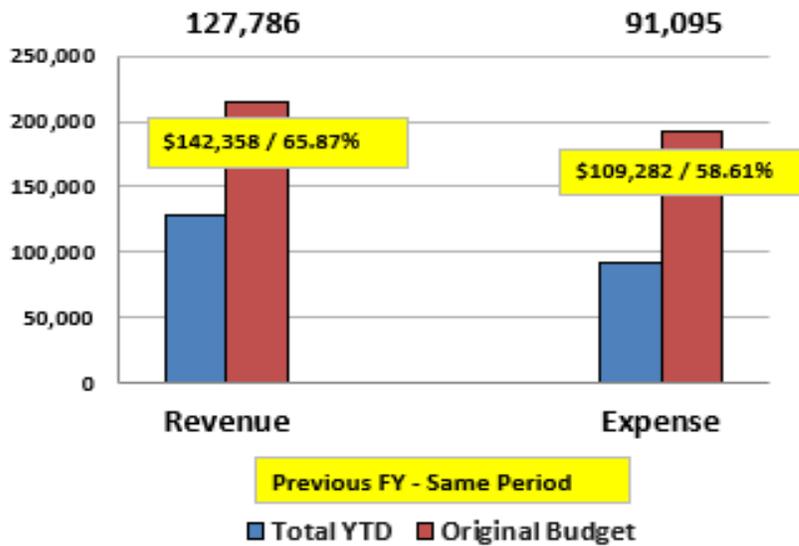
Monthly Budget Report

2/28/2026 - Fiscal Year 2026

Fund 4 - Community Srvc.

		Expense	Deficit/Surplus	
Total YTD	127,786	91,095	36,690	
Adopted Budget	214,997	192,606	22,391	
		% of	Expense	% of
Adopted Budget	214,997		192,606	
YTD	127,786	59.44%	91,095	47.30%
Remaining Balance	87,211	40.56%	101,511	52.70%
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	15,988	7.44%	12,932	6.71%
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	127,786	59.44%	91,095	47.30%

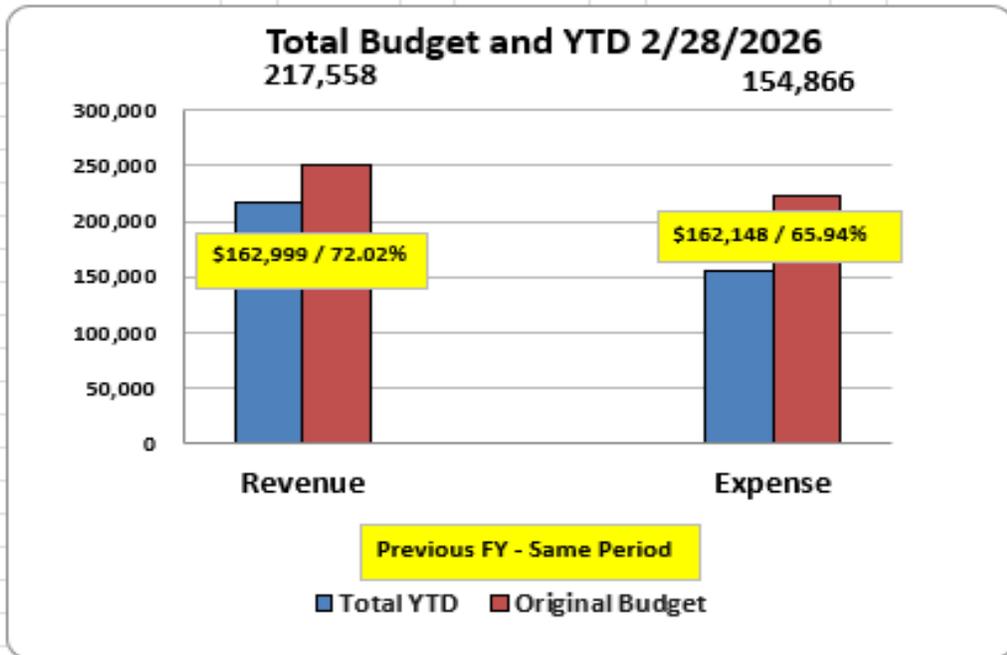
Total Budget and YTD 2/28/2026



Fund 44 - Latchkey

Nicollet ISD 507
Monthly Budget Report
2/28/2026 - Fiscal Year 2026

		Expense	Deficit/Surplus	
Total YTD	217,558	154,866	62,692	
Revised Budget	250,000	223,497	26,503	
		% of	Expense	% of
Revised Budget	250,000		223,497	
YTD	217,558	87.02%	154,866	69.29%
Remaining Balance	32,442	12.98%	68,631	30.71%
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%	15,373	6.88%
2/28/2026	24,819	9.93%	15,382	6.88%
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	217,558	87.02%	154,866	69.29%



Nicollet ISD 507

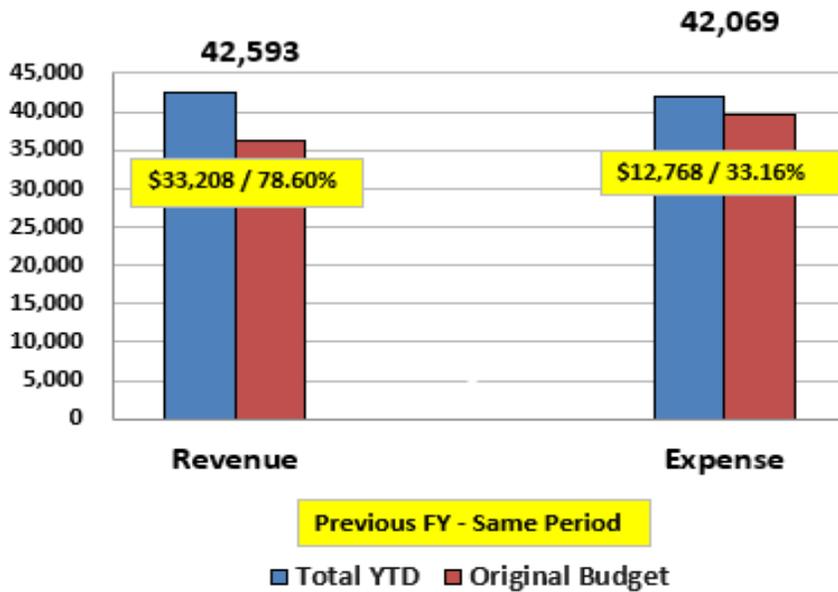
Monthly Budget Report

2/28/2026 - Fiscal Year 2026

Fund 25 - Student Activities

	Revenue	Expense	Deficit/Surplus	
Total YTD	42,593	42,069	524	
Adopted Budget	36,250	39,655	(3,405)	
	Revenue	% of	Expense	% of
Adopted Budget	36,250		39,655	
YTD	42,593	117.50%	42,069	106.09%
Remaining Balance	(6,343)	-17.50%	(2,414)	-6.09%
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	16,467	45.43%	4,978	12.55%
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	42,593	117.50%	42,069	106.09%

Total Budget and YTD 2/28/2026



Nicollet ISD 507

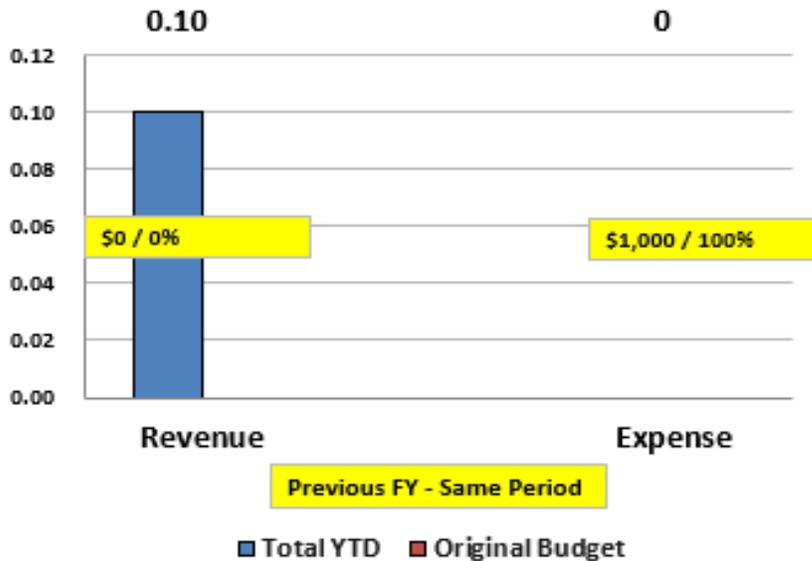
Monthly Budget Report

2/28/2026 - Fiscal Year 2026

Fund 18 - Scholarships

		Expense	Deficit/Surplus	
Total YTD	0.10	0	0	
Adopted Budget	0	0	0	
		% of	Expense	% of
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	0	#DIV/0!	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!

Total Budget and YTD 2/28/2026



Nicollet ISD 507

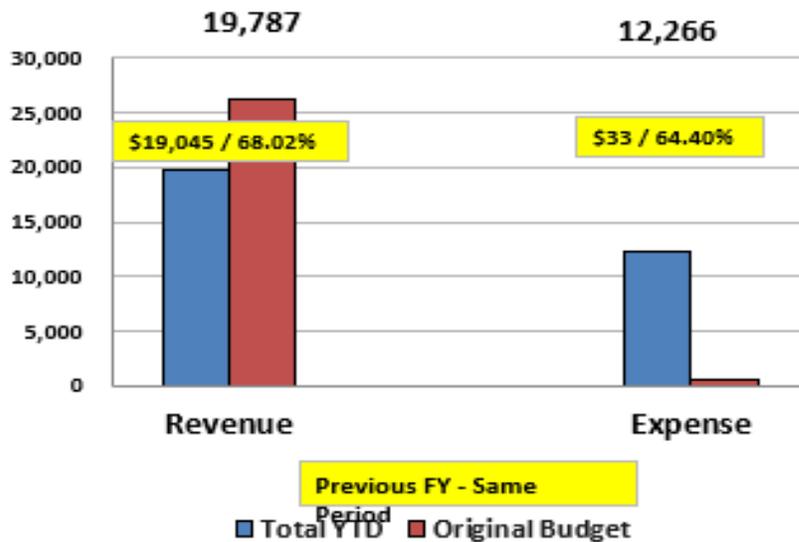
Monthly Budget Report

2/28/2026 - Fiscal Year 2026

Fund 24 - Fitness

		Expense	Deficit/Surplus	
Total YTD	19,787	12,266	7,522	
Adopted Budget	26,220	515	25,705	
		% of	Expense	% of Total
Adopted Budget	26,220		515	
YTD	19,787	75.47%	12,266	2381.73%
Remaining Balance	6,433	24.53%	(11,751)	-2281.73%
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	1,998	7.62%	18	3.50%
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	19,787	75.47%	12,266	2381.73%

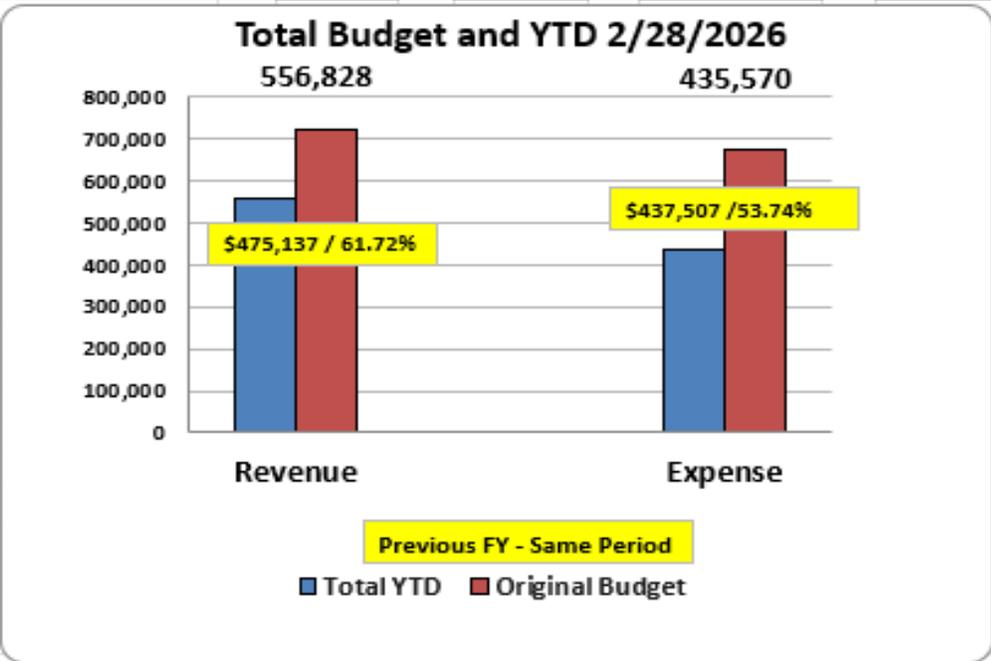
Total Budget and YTD 2/28/2026



**Fund 4 -
Community Svcs.
ALL**

**Nicollet ISD 507
Monthly Budget Report
2/28/2026 - Fiscal Year 2026**

		Expense	Deficit/Surplus	
Total YTD	556,828	435,570	121,258	
Adopted Budget	724,717	676,621	48,096	
		% of	Expense	% of
Adopted Budget	724,717		676,621	
YTD	556,828	76.83%	435,570	64.37%
Remaining Balance	167,889	23.17%	241,051	35.63%
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%	47,958	7.09%
2/28/2026	70,823	9.77%	47,284	6.99%
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	556,828	76.83%	435,570	64.37%



Nicollet ISD 507

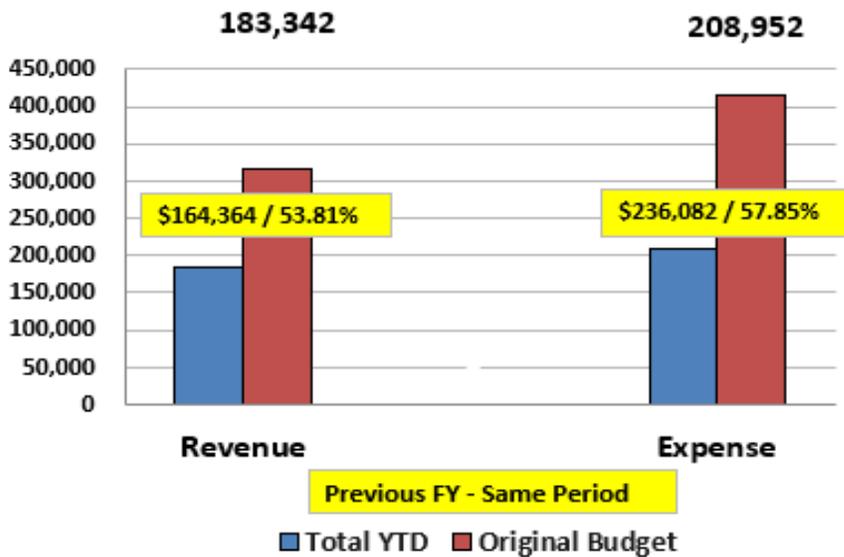
Monthly Budget Report

2/28/2026 - Fiscal Year 2026

Fund 2 - Food Service

	Revenue	Expense	Deficit/Surplus	
Total YTD	183,342	208,952	(25,609)	
Adopted Budget	317,500	415,321	(97,821)	
	Revenue	% of	Expense	% of
Adopted Budget	317,500		415,321	
YTD	183,342	57.75%	208,952	50.31%
Remaining Balance	134,158	42.25%	206,370	49.69%
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	34,007	10.71%	31,227	7.52%
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	183,342	57.75%	208,952	50.31%

Total Budget and and YTD 2/28/2026



Nicollet ISD 507

Monthly Budget Report

2/28/2026 - Fiscal Year 2026

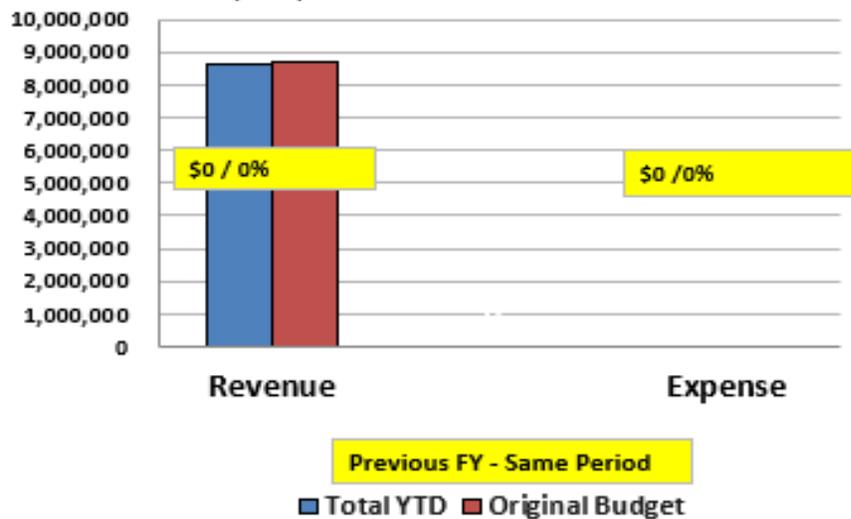
Fund 6 - 2026A Bond

	Revenue	Expense	Deficit/Surplus	
Total YTD	8,617,945	0	8,617,945	
Budget	8,669,480	0	8,669,480	
	Revenue	% of	Expense	% of
Budget	8,669,480		0	
YTD	8,617,945	99.41%	0	#DIV/0!
Remaining Balance	51,535	0.59%	0	#DIV/0!
Month Ending:				
7/31/2025	0	0.00%	0	#DIV/0!
8/31/2025	0	0.00%	0	#DIV/0!
9/30/2025	0	0.00%	0	#DIV/0!
10/31/2025	0	0.00%	0	#DIV/0!
11/30/2025	0	0.00%	0	#DIV/0!
12/31/2025	0	0.00%	0	#DIV/0!
1/31/2026	0	0.00%	0	#DIV/0!
2/28/2026	8,617,945	99.41%	0	#DIV/0!
3/31/2026		0.00%		#DIV/0!
4/30/2026		0.00%		#DIV/0!
5/31/2026		0.00%		#DIV/0!
6/30/2026		0.00%		#DIV/0!
Total YTD	8,617,945	99.41%	0	#DIV/0!

Total Budget and and YTD 2/28/2026

8,617,945

0



Nicollet ISD 507

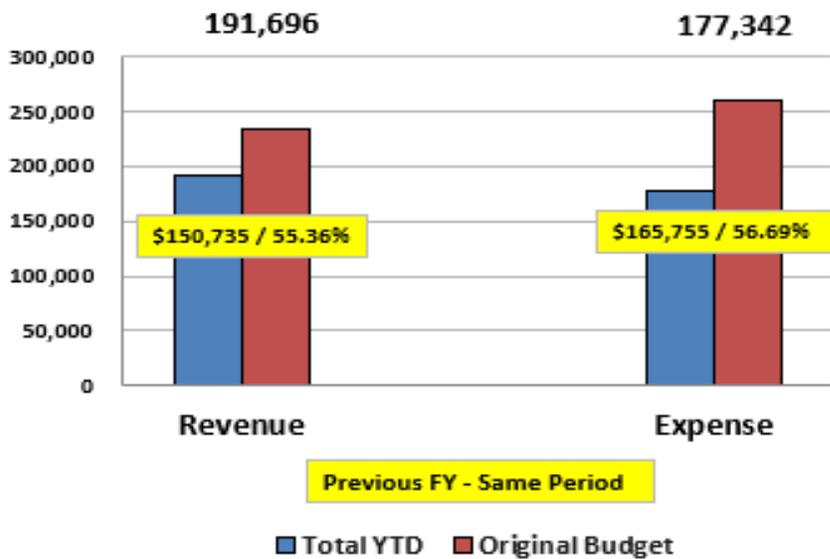
Monthly Budget Report

2/28/2026 - Fiscal Year 2026

Fund 34 - NECC (DC)

		Expense	Deficit/Surplus	
Total YTD	191,696	177,342	14,354	
Adopted Budget	233,500	260,003	(26,503)	
		% of	Expense	% of
Adopted Budget	233,500		260,003	
YTD	191,696	82.10%	177,342	68.21%
Remaining Balance	41,804	17.90%	82,661	31.79%
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%	23,274	8.95%
2/28/2026	28,018	12.00%	18,953	7.29%
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	191,696	82.10%	177,342	68.21%

Total Budget and YTD 2/28/2026



Nicollet ISD 507

Monthly Budget Report

2/28/2026 - Fiscal Year 2026

All Funds

	Revenue	Expense	Deficit/Surplus	
Total YTD	12,347,319	4,336,876	8,010,444	
Adopted Budget	6,275,359	6,574,593	(299,234)	
	Revenue	% of Total	Expense	% of
Adopted Budget	6,275,359		6,574,593	
YTD	12,347,319	196.76%	4,336,876	65.96%
Remaining Balance	(6,071,960)	-96.76%	2,237,717	34.04%
Month Ending:				
7/31/2025	101,753	1.62%	266,754	4.06%
8/31/2025	649,255	10.35%	233,580	3.55%
9/30/2025	637,476	10.16%	520,589	7.92%
10/31/2025	317,718	5.06%	540,886	8.23%
11/30/2025	394,847	6.29%	568,585	8.65%
12/31/2025	608,165	9.69%	531,003	8.08%
1/31/2026	548,749	8.74%	1,207,862	18.37%
2/28/2026	9,089,358	144.84%	467,617	7.11%
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	12,347,319	196.76%	4,336,876	65.96%
Without Bond Proceeds	3,729,374	59.43%		

Total Budget and YTD 2/28/2026

