

Independent School District 507 Regular
School Board Meeting
Wednesday, May 13, 2026 6:00 PM

1 Pine St, Nicollet, MN 56074, Community
Room
1 Pine St
Nicollet, MN 56074

Agenda

1. CALL TO ORDER
2. ROLL CALL
3. VISITOR COMMENTS
The school board meeting is a meeting in the public, not a public meeting. Nicollet School Board Policy provides that persons who wish to have a subject discussed at a public school board meeting are encouraged to notify the superintendent's office in advance of the school board meeting. The school board chair will recognize one speaker at a time and will rule out of order other speakers who are not recognized, violations of data privacy, or inappropriate comments.
4. APPROVAL OF AGENDA
5. REPORTS AND PRESENTATIONS
 - 5.a. Superintendent's Report 4
 - 5.b. Principal's Report 14
 - 5.c. Student Representative's Report
 - 5.d. Board Committees' Reports
 - 5.e. Business Manager Report 18
6. CONSENT AGENDA
 - 6.a. Approval of Minutes 42
 - 6.b. Approval of Bills in the amount of \$ 44
 - 6.c. Approval of Personnel Items 68
7. APPROVE REVISED 2025-2026 BUDGET 69

8. RESOLUTION TO RENEW AN EXPIRING REFERENDUM 70

A public hearing regarding this resolution was presented to the public at 5:30pm April 8, 2026. This resolution was moved and seconded and approved at the 6:00pm April 8, 2026 Board Meeting.

Due to some editing errors in the language, the Superintendent is requesting a second resolution to Renew an Expiring Referendum as amended and attached.

9. RECOMMENDATION: ADMINISTRATION BUDGET REDUCTION 74

Superintendent Recommends for the 2026-2027 school year reducing the administrative position of K-8 Principal for the purpose of meeting necessary budget reductions.

2026-27 Staffing Plan / Preliminary Enrollment Report - Information

The administrative team of Superintendent/Principal and Dean of Students with daily administrative duties will meet the needs of our students, staff, and community. The Superintendent and Dean of Students have principal credentials and experience expanding more than 10 years and will utilize the support of a highly qualified teaching staff to meet daily demands and highly effective practices.

10. RECOMMENDATION: STAFF RENEWAL 2026-2027

The Superintendent recommends renewing the continuing contracts of Brittany Morton, Molly Scheid, Ciara Schmidt, Cole Nolte, Makena Rohlfing, and Jay Brockman for the 2026-2027 school year. All six recommendations continue with probationary status for the 2026-2027 school year.

The posting of .3 choir director, fifth grade teacher, and middle school social studies teacher will be completed following the May board meeting.

11. FINAL RESOLUTION PLACING A CONTINUING CONTRACT/TENURED TEACHER ON UNREQUESTED LEAVE UPON ACQUIESCENCE OF SUCH PLACEMENT BE IT HEREBY RESOLVED 76

by the School Board of Independent District

No. 507 that Adam Slander be and hereby is placed on unrequested leave of absence as a teacher of Independent District 507 on the grounds of lack of pupils and financial limitations at the end of the 2025-2026 school year effective June 30, 2026, in accordance with the District master agreement And pursuant to M.S. 122A.40, Subd. 10 without pay and fringe benefits.

1. The district adopted a resolution proposing placement of Adam Slander on unrequested leave of absence on April 8, 2026, on the grounds of a. Lack of pupils and b. Financial limitations
2. Said written notice of the proposed placement on unrequested leave of absence was received by the teacher delivered by Superintendent

3. The proposed placement included a statement that Adam Slander was entitled to a hearing before the School Board provided he make the request in writing within fourteen days. If no hearing was requested within said fourteen day period it constituted acquiescence by Adam Slander to the School Board's action.
12. RECOMMENDATION TO AMEND BY ADDITION POLICY 710.5
TRANSPORTATION DISCLAIMER

77

Superintendent recommends the Board approve the transportation disclaimer and attach it to Transportation Policy 710 as 710.5. The disclaimer will be handed out and reviewed at each pre-season sports meeting by the AD when bussing is not planned. The disclaimer must be turned in prior to participation in practice or scheduled game.

13. ADJOURNMENT

May 13, 2026 School Board Agenda

Superintendent Report:

1. Congratulations Nicole Lecy on being honored with the SCSC SPOTLIGHT Employee Recognition Award!

The goal of the award program is to recognize SCSC members and highlight the outstanding contributions they make to their organizations. Your achievement and photo will be publicized on the SCSC Facebook, LinkedIn, and website pages.

2. Announce Valedictorian and Salutatorian -

2026 Valedictorian - Sophia Johnson

2026 Salutatorian - Aidyn (AJ) Kramer

Valedictorian and Salutatorian are selected based on the following criteria under Policy 613.1

The valedictorian and Salutatorian, as determined by earning the highest and second highest GPA from credits taught on the Nicollet School Campus. They must be members in good standing of the Nicollet High School National Honor Society. To qualify a student must have been full-time and earned at least 22 credits taught on the Nicollet School Campus. The acceptance of credits transferred from other accredited high schools will be determined by the principal. They are also invited to speak at graduation.

3. National Honor Society Inductees: Cheyenn Klockziem, Abigail Kuehn, Emma Kuehn, Taylor Rosin, Madeline Russow.

Seven seniors recognized: Matilda Carleton, Sophia Johnson, Aidyn Kramer, Talan Osborne, Kamryn Truebenback, Carter Wills, Jane Zajac

Continuing members: Chloe Kachelmeier, Lydia Martens, Megan Soost, Taylor Wilking

4. Virtual Learning and Credit Recovery - Edmentum - I will provide information on Edmentum and where we are at regarding possible services.

5. Transportation Proposals - information and timeline: attached

6. Food Service Proposals - RFP Food Service Walk Through May 12,
Food Service Proposals due May 21, 2026, Food Service Proposals review May 27,
Recommendation June 10, 2026

7. Summary of Title 9 and MN HR question - summary was sent to the Board members April 15, 2026. Any questions?

8. PERA Exclusion Reports: PERA requires an annual payroll request report for PERA exclusion requests each year by the payroll officer following the PERA deadline for submissions. Our former business management services of CMS and our current management of SMS former payroll officer ignored the mandatory reporting requirements for three employees, two former and one current. Our current payroll officer did comply with the requirement when she started working for Nicollet in July of 2026.

Payroll officers are required to annually submit a PERA exclusion report for employees whose pay is less than the mandatory requirement for PERA and submit a para exclusion report annually.

We now have an Omitted Deduction Billing Statement that needs to be paid.

The dates of neglect:

6/1/2019 - 5/31/2022 Employee 1 = \$2165.27

10/1/2019-9/30/2021 Employee 2 = \$3762.14

8/1/2021-9/15/2025 Employee 3 = 13636.64

Total owed = \$19,564.05

This will be paid and I'm sharing this to continue full transparency and open communication between the District office and the Board. We have worked hard to build back the trust of the community and provide communication in a timely manner and will continue to do so.

9. Nicollet's contract with School Management Systems (SMS) expires June 30, 2026.

Robin Courier has left phone messages and emails with Todd Netzke, President of SMS. She is waiting to hear back from him.

SMS has sold their company to CESO and they are contacting regional districts who contracted with SMS to renew contracts.

Robin had a phone conversation at 12:00, May 8, 2026 with Ryan Stromberg, President of CESO. CESO is a national management company with several districts in Minnesota and across the country. Our current business manager and payroll officer both have contracts with CESO. ISD 507 contract with SMS expires July 31, 2026.

Robin will be working with CESO to negotiate a new contract.

Robin Courier is also in the process of reaching out and looking for alternatives in business management companies or independent business managers. Robin will

update the Board on a recommendation regarding the direction Nicollet should enter into whether it be the new company, partner with other districts to secure our own business manager and payroll specialist, or seek other services.

10. Board Policy Committee - The Board Committee will have its first meeting prior to the school board meeting on June 10, 2026.

Policy Committee Agenda:

1. Review mandated updates to current policies and recommend

2. Review Policy 210 Conflict of Interest - School Board

Policy 307 Administrator Code of Ethics

Policy 410 Equal Employment Opportunity

Draft Communications Policy

The committee will make a recommendation to revise appropriate policies to include conflict of interest hiring practices which are outlined in Policy 210 and the draft communications policy.

3. Review the district's procurement policy regarding budgets, requests for spending, and the approval process.

4. Look at the draft plan to update policies systematically and create a 2026-2027 calendar for Board review and approval.

210 CONFLICT OF INTEREST – SCHOOL BOARD MEMBERS I.

PURPOSE

The purpose of this policy is to observe state statutes regarding conflicts of interest and to engage in school district business activities in a fashion designed to avoid any conflict of interest or the appearance of impropriety.

II. GENERAL STATEMENT OF POLICY

It is the policy of the school board to contract for goods and services in conformance with statutory conflict of interest laws and in a manner that will avoid any conflict of interest or the appearance thereof. Accordingly, the school board will contract under the statutory exception provisions only when it is clearly in the best interest of the school district because of limitations that may exist on goods or services otherwise available to the school district.

III. GENERAL PROHIBITIONS AND RECOGNIZED STATUTORY EXCEPTIONS

- A. A school board member who is authorized to take part in any manner in making any sale, lease, or contract in his or her official capacity shall not voluntarily have a personal financial interest in that sale, lease, or contract or personally benefit financially therefrom.
- B. In the following circumstances, however, the school board may as an exception, by unanimous vote, contract for goods or services with a school board member of the school district:
 - 1. In the designation of a bank or savings association, in which a school board member is interested, as an authorized depository for school district funds and as a source of borrowing, provided such deposited funds are protected in accordance with Minn. Stat. Ch. 118A. Any school board member having said interest shall disclose that interest and the interest shall be entered upon the minutes of the school board. Disclosure must be made when such bank or savings association is first designated as a depository or source of borrowing, or when such school board member is elected, whichever is later. Disclosure serves as notice of the interest and must only be made once;
 - 2. The designation of an official newspaper, or publication of official matters therein, in which the school board member is interested when it is the only newspaper complying with statutory requirements relating to the

designation or publication;

210-1

3. A contract with a cooperative association of which the school board member is a shareholder or stockholder but not an officer or manager;
4. A contract for which competitive bids are not required by law. A contract made under this exception will be void unless the following procedures are observed:
 - a. The school board must authorize the contract in advance of its performance by adopting a resolution setting out the essential facts and determining that the contract price is as low as or lower than the price at which the goods or services could be obtained elsewhere.
 - b. In the case of an emergency when the contract cannot be authorized in advance, payment of the claims must be authorized by a like resolution wherein the facts of the emergency are also stated.
 - c. Before a claim is paid, the interested school board member must file with the clerk of the school board an affidavit stating:
 - (1) The name of the school board member and the office held;
 - (2) An itemization of the goods or services furnished;
 - (3) The contract price;
 - (4) The reasonable value;
 - (5) The interest of the school board member in the contract; and
 - (6) That to the best of the school board member's knowledge and belief, the contract price is as low as, or lower than, the price at which the goods or services could be obtained from other sources.
5. A school board member may contract with the school district to provide construction materials or services, or both, when the sealed bid process is used. When the contract comes before the school board for consideration, the interested school board member may not vote on the contract. (*Note: This section applies only where the school district has a population of 1,000 or less according to the last federal census.*)
6. A school board member may rent space in a public facility at a rate commensurate with that paid by other members of the public.

- C. In the following circumstances, the school board may as an exception, by majority vote at a meeting where all school board members are present, contract for services with a school board member of the school district: A school board member may be newly employed or may continue to be employed by the school district as an employee where there is a reasonable expectation on July 1, or at the time the contract is entered into or extended, that the amount to be earned by that school board member under that contract or employment relationship, will not exceed \$8,000 in that fiscal year. If the school board member does not receive majority approval to be initially employed or to continue in employment at a meeting where all school board members are present, that employment must be immediately terminated and that school board member will have no further rights to employment while serving as a school board member in the school district.
- D. The school board may contract with a class of school district employees, such as teachers or custodians, where the spouse of a school board member is a member of the class of employees contracting with the school board and the employee spouse receives no special monetary or other benefit that is substantially different from the benefits that other members of the class receive under the employment contract. In order for the school board to invoke this exception, it must have a majority of disinterested school board members vote to approve the contract, direct the school board member spouse to abstain from voting to approve the contract, and publicly set out the essential facts of the contract at the meeting where the contract is approved.

IV. LIMITATIONS ON RELATED EMPLOYEES

- A. The school board can hire or dismiss teachers only at duly called meetings. Where a husband and wife, brother and sister, or two brothers or sisters, constitute a quorum, no contract employing a teacher may be made or authorized except upon the unanimous vote of the full school board.
- B. The school board may not employ any teacher related by blood or marriage to a school board member, within the fourth degree as computed by the civil law, except by a unanimous vote of the full school board.

V. CONFLICTS PRIOR TO TAKING OFFICE

A school board member with personal financial interest in a sale, lease, or contract with the school district which was entered before the school board member took office and presents an actual or potential conflict of interest, shall immediately notify the school board of such interest. It shall thereafter be the responsibility of the school board member to refrain from participating in any action relating to the sale, lease, or contract. At the time of renewal of any such sale, lease, or contract, the school board may enter into or renew such sale, lease, or contract only if it falls within one of the enumerated exceptions for contracts relating to goods or services provided above and if the procedures provided

in this policy are followed.

VI. DETERMINATION AS TO WHETHER A CONFLICT OF INTEREST EXISTS

210-3

The determination as to whether a conflict of interest exists is to be made by the school board. Any school board member who has an actual or potential conflict shall notify the school board of such conflict immediately. The school board member shall thereafter cooperate with the school board as necessary for the school board to make its determination.

Legal References: Minn. Stat. § 122A.40, Subd. 3 (Teacher Hiring, Dismissal)

Minn. Stat. § 123B.195 (Board Member's Right to Employment)

Minn. Stat. § 471.87 (Public Officers; Interest in Contract; Penalty)

Minn. Stat. § 471.88, Subds. 2, 3, 4, 5, 12, 13, and 21 (Exceptions)

Minn. Stat. § 471.89 (Contract, When Void)

Op. Atty. Gen. 437-A-4, March 15, 1935

Op. Atty. Gen. 90-C-5, July 30, 1940

Op. Atty. Gen. 90-A, August 14, 1957

Cross References: MSBA/MASA Model Policy 101 (Legal Status of the School Board)

MSBA/MASA Model Policy 209 (Code of Ethics)

MSBA Service Manual, Chapter 1, School District Governance, Powers and Duties

210-4

April 17, 2026

Title IX and the Minnesota Human Rights Act (MHRA) both aim to prevent sex discrimination but they currently represent a significant legal conflict in interpretation regarding transgender individuals and accommodations

| | Federal IX | MHRA |
|------------------------|--|---|
| Mandate | Federal position maintains the participation of sports is determined on the basis of sex at birth. | Minnesota recognizes gender identity to determine the sport of choice and in public accommodations and education. |
| Gender Identity | Currently interpreted by federal authorities to exclude biological males from female sports. | Interpreted by the state to require students be allowed to play on teams consistent with their gender identity. |
| Contact Sports | Allows separate teams for contact sports like football and basketball. | Allows separate teams for one sex whose athletic opportunities have been limited, but requires “substantially equal” treatment. |
| Enforcement | Can result in the loss of federal funding for schools. | Enforced through state courts and the Minnesota Department of Human Rights. |

As of April 2026, Minnesota is in a direct legal dispute with the federal government over these differing interpretations:

- **Federal Investigation & Lawsuit:** The US Department of Justice sued Minnesota in March 2026, alleging that the state’s inclusive policies violate Title IX by allowing biological males to compete in girls sports.
- **State Position:** Minnesota’s Attorney General and the Minnesota State High School League (MSHSL) maintain that the MHRA requires schools to treat students according to their gender identity.
- **Potential Consequences:** Federal authorities have threatened to withhold over \$3 billion in annual funding from the Minnesota Department of Education if the state does not comply with the federal interpretation of Title IX.
- **Court Rulings:** April 2026, The 8th Circuit Court of Appeals upheld Minnesota’s policy allowing transgender student athletes to play on teams matching their gender identity.

The court agreed with earlier rulings that Female Athletes United cannot seek a preliminary injunction under Title IX.

The case continues in federal district court, and Minnesota's protections for transgender athletes remain in effect.

Restrooms and Locker Rooms; MDE "A Toolkit for Ensuring Safe and Supportive Schools for Transgender and Gender Nonconforming Students", Revised 9/25/2017

Minnesota Human Rights Act is the legal authority representing the students of Minnesota regarding gender identity, sports identity, and Title 9 assurances. No legal authority has legislated a change in the Minnesota Human Rights Act.

Title IX and the Minnesota Human Rights Act declare it is an unfair discriminatory to deny any student the full and equal enjoyment of any educational institution such as a public school. Schools ensure full and equal enjoyment of public accommodations for students where they are not stigmatized or segregated from the rest of the general student population when in exercising their right to the public accommodation.

"A policy that requires an individual to use a bathroom that does not conform to his or her gender identity punishes that individual for his or her gender nonconformance, which in turn violates Title IX." Whitaker v. Kenosha Unified School District, (7th US Circuit Court of Appeals, May 30, 2017).

Within the school setting, school officials and leaders need to ensure that all students have access to restrooms, have access to locker rooms to fully participate in classes, sports and activities and have access to hotel accommodations when traveling with school groups for athletic, educational and/or cultural purposes.

Schools should work with transgender and gender nonconforming students to ensure that they are able to access needed facilities in a manner that is safe, consistent with their gender identity and does not stigmatize them. Privacy objections raised by a student in interacting with a transgender or gender nonconforming student may be addressed by segregating the student raising the objection provided that the action of the school officials does not result in stigmatizing the transgender and gender non conforming student.

**K-12 Principal Report
May 2026**

| Focus Area | Updates |
|--|---|
| <p>Student Achievement: Curriculum, Instruction, and Assessment</p> | <p>Curriculum and Instruction:</p> <ul style="list-style-type: none"> ● Build A Guaranteed and Viable Curriculum (Goal 2)-ongoing during PLC time <ul style="list-style-type: none"> ○ New Literacy standards implemented this year <ul style="list-style-type: none"> ■ Aligned comprehension assessments K-5, ■ UFLI implemented K-3 ○ New Social Studies 2026-27 ○ New Math 2027-2028 ○ Resources: K-5 will need curricular resources to support these content areas. When the budget can reflect that need, we can begin working through the process of selecting resources. In literacy, we only purchased UFLI for phonics and phonemic awareness, but did not purchase for comprehension/vocabulary/morphology. When new standards are released, districts typically begin a formal review process culminating in the purchasing of resources. ○ 9-12 Working with SCSC to build options in CTE. The catalog is updated. ○ 6-12 Registration will be ready the week of May 18-22. We are finalizing the master schedule. We have secured a secondary science teacher who will teach 4 CIS science courses during the 26-27 school year. <p>Intervention and Work Completion (MTSS): (Goal 7)</p> <ul style="list-style-type: none"> ● 9-12 Advisory check in. 9-12 continue to meet in advisory one on one with all students to update progress. ● 9-12 Dean of Students follows attendance and works to communicate with students and parents on a daily basis. ● 9-12 End of first semester is approaching - credit check ● 9-12 is working to provide an opportunity for virtual learning through Nicollet Public School. More to come as we work to investigate the possibilities. <p>Assessment Update/Data:</p> <ul style="list-style-type: none"> ● MCAs wrapped up the first week in May. We have preliminary results for math and science and will not receive reading until |

| | |
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| | <p>the fall.</p> <ul style="list-style-type: none"> ● Required Spring FAST assessments for K-3 will begin next week |
| <p>Student Achievement: Professional Development and Mentoring</p> | <p>PLCs: (Goals 1 and 2) K-8</p> <ul style="list-style-type: none"> ● Meeting every Wednesday morning from 7:30-7:55 <p>PLCs: (Goals 1 and 2) 9-12</p> <ul style="list-style-type: none"> ● Meeting during PD days and staff meetings. ● Meeting one Wednesday morning twice a month from 7:30-7:55 11/5 <ul style="list-style-type: none"> ○ Master Schedule ○ Plan remediation for kids falling behind ○ Check in ○ Curriculum catalog update <p>Teacher Observations and Coaching:</p> <ul style="list-style-type: none"> ● K-8 formal observations are finished for non-tenured teachers ● Tenured teacher observations are underway ● 9-12 round 1 probationary and certified formal observations will be completed in April. ● Post observations completed in April and May. ● Individual meetings with non tenured staff to share plan for the 2026-2027 school year continue through May 13, 2026 by Robin Courier. |
| <p>Fostering Student Well-Being, Career Readiness & Collaboration</p> | <p>Attendance and Student Engagement (Goals 4 and 5):</p> <ul style="list-style-type: none"> ● Graduation planning for K, 5 and 8 <p>Attendance and Student Engagement (Goals 4 and 5): The attendance monitor reviews student attendance weekly. Contacts are made.</p> <ul style="list-style-type: none"> ● 7-12 Attendance Team meets every other week. ● Call parents of students who have 3 or more unexcused absence ● 9-12 Students with 3 or more unexcused absences receive a truancy notice. ● Students arriving unexcused tardy 3 times to the same class should be given a 30 minute detention from the classroom teacher. ● 4 or more unexcused tardies result in one hour detention on Wednesday. Parents will be notified. ● Open Campus may be suspended for a period of time due to unexcused absences, tardies, or mismanaged work. |

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| | <p>PBIS and SEL-CTBN and Seven Mindsets: (Goals 4,7, and 8)</p> <ul style="list-style-type: none"> ● K-8 working to establish a pacing guide for Be Good People ● 9-12 will begin working with Be Good People and leaving 7 Mindsets. Makenna will lead the staff development next year. Staff has been introduced to Be Good People and the resources available at the April PD. <p>Community and Family Engagement: May 6 Walk to School Event 7 had a great turnout. Summer School Program running June 8-July 1 M-Th 8-11:30 am</p> |
| Looking Ahead | <p>Field Trips May 20th- 5th Grade to Twins Game-patrol</p> <p>Special Events May 12th- MnDOT Bridge Activity– 3rd-8th grade May 15th- Spring Concert K-2 @ 12:45 and gr. 3-5 @ 2:00 May 20th- 8th Grade Graduation @ 1:30 pm May 20th- Senior Awards Night @ 6:30pm May 21st- Senior Walk @ 12:30pm May 22nd- Senior Class Trip - Valley Fair May 22nd- Last Day for Seniors (in good standing) May 26th - 5th grade Graduation @ 10:00 am May 26th- Kindergarten Graduation @ 1:00 pm May 27th- End of the Year Celebration May 28th- Last day of school K-12 (full day) May 29th- Graduation Practice 10:30-11:30</p> <ul style="list-style-type: none"> - Senior and Staff lunch in Community Room 11:30 - Graduation 7:00 - NPS Theater |
| | |

| Nicollet Enrollment | Projected 25-26 | 9/1/2025 |
|--------------------------|--------------------|---------------|
| Pre3 | | 8 |
| Pre4 | | 13 |
| ECSE | 2 | 4 |
| K | 14 | 13 |
| 1 | 16 | 15 |
| 2 | 28 | 27 |
| 3 | 16 | 14 |
| 4 | 24 | 26 |
| 5 | 31 | 29 |
| 6 | 15 | 15 |
| K-6 Total | 144 | 139 |
| 7 | 24 | 21 |
| 8 | 16 | 19 |
| 9 | 26 | 25 |
| 10 | 20 | 19 |
| 11 | 29 | 32 |
| 12 | 25 | 29 |
| 7-12 Total | 140 | 145 |
| K-12 Total | 284 | 284 |
| ECSE - 12 Total | 286 | 288 |
| <i>updated</i> | 6.15.25 | |
| Pre-School | 0.00 | 21.00 |
| ECSE | 2.00 | 4.00 |
| K | 14.00 | 13.00 |
| Gr. 1-3 | 60.00 | 56.00 |
| Gr. 4-6 | 70.00 | 70.00 |
| Gr.7-12 | 140.00 | 145.00 |
| Total K-12 | 284.00 | 284.00 |
| Total ECSE-12 | 286.00 | 288.00 |
| Total Pre/ECSE-12 | 286.00 | 309.00 |
| ELL | | |
| Total Adj ADMs (ECSE-12) | 314.00 | 317.00 |

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 | 981,927.87 |
|-----------------|--|-------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|--------------------------------|--|------------|------------|------------|------------|------------|--------------|
| 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

| MSDLAF 2026A Bond | Liquid Cla Beg | Purch/Div | Redemption | Liquid Cla End | Max Cla Beg | Purch/Div | Redemption | Max Cla End |
|----------------------|----------------|--------------|----------------|----------------|--------------|--------------|----------------|--------------|
| February 2026 | 0.00 | 8,203,274.39 | 0.00 | 8,203,274.39 | 0.00 | 8,614,670.33 | (8,200,000.00) | 414,670.33 |
| March 2026 | 414,670.33 | 5,390,039.80 | (5,804,670.33) | 39.80 | 8,203,274.39 | 9,601.81 | (5,479,503.30) | 2,733,372.90 |
| April 2026 | 39.80 | 0.11 | 0.00 | 39.91 | 2,733,372.90 | 7,424.77 | (483,596.97) | 2,257,200.70 |

| Beg Balance | Dividends | MAX Class | Liquid Class | Short Term Inv | Ending Bal |
|-------------|-----------|-----------|--------------|----------------|------------|
|-------------|-----------|-----------|--------------|----------------|------------|

| | | | | | |
|----------------------|---------------------|-----------------|---------------------|-------------------|---------------------|
| February 2026 | 8,609,479.81 | 8,464.91 | 8,203,274.39 | 414,670.33 | 8,617,944.72 |
|----------------------|---------------------|-----------------|---------------------|-------------------|---------------------|

March 2026

8,617,944.72

11,408.43

3,430,536.42

18,924.42

5,390,000.00

8,839,460.84

| EOM | EOM | EOM |
|--------------|--------------|--------------|
| 2.28.26 | 3.31.26 | 4.30.26 |
| 608,831.28 | 716,048.14 | 635,785.16 |
| 8,617,944.72 | 8,123,412.70 | 8,130,837.58 |
| 129,285.77 | 201,585.22 | 201,295.37 |
| 631.09 | 631.19 | 631.19 |
| 33,535.00 | 33,535.00 | 33,535.00 |
| 650.00 | 650.00 | 650.00 |

| | | |
|---------------------|---------------------|---------------------|
| 9,390,877.86 | 9,075,862.25 | 9,002,734.30 |
| 8,529,572.62 | (315,015.61) | (73,127.95) |
| 772,933.14 | 952,449.55 | 871,896.72 |

| | | |
|------------|------------|------------|
| 981,927.87 | 981,927.87 | 981,927.87 |
|------------|------------|------------|

| | | |
|--------------|--------------|--------------|
| 8,408,949.99 | 8,093,934.38 | 8,020,806.43 |
| (208,994.73) | (29,478.32) | (110,031.15) |
| 0.00 | 0.00 | 0.00 |

483,596.97 Transfer Total Pulled Back in to MSDLAF
(483,596.97) Transfer Total Pulled Back out of ProGr

ck
8,438,428.31 8,203,965.53

ck
(29,478.32) (110,031.15)

| Short Term Inv | Total |
|----------------|--------------|
| 0.00 | 8,617,944.72 |
| 5,390,000.00 | 8,123,412.70 |
| 5,390,000.00 | 7,647,240.61 |

July 2025

August 2025

September 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 |

| 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 |

| 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 |

| | |
|----------------------|--------|
| Anticipated Expenses | 55,146 |
| Anticipated Revenue | 71,025 |

| | |
|----------------------|--------|
| Anticipated Expenses | 42,494 |
| Anticipated Revenue | 50,730 |

| | |
|----------------------|--------|
| Anticipated Expenses | 40,360 |
| Anticipated Revenue | 42,887 |

Deficit/Surplus 15,879

Deficit/Surplus 8,236

Deficit/Surplus 2,527

| 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 | |

| 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 | |

| 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 35,677

Deficit/Surplus 3,455

Deficit/Surplus 8,552

October 2025

November 2025

December 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 |

| 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 |

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

| | |
|----------------------|--------|
| Anticipated Expenses | 41,785 |
| Anticipated Revenue | 45,935 |

| | |
|----------------------|--------|
| Anticipated Expenses | 35,056 |
| Anticipated Revenue | 39,727 |

| | |
|----------------------|--|
| Anticipated Expenses | |
| Anticipated Revenue | |

Deficit/Surplus 4,150

Deficit/Surplus 4,671

Deficit/Surplus 9,584

| 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 | |

| 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 | |

| F34 NECC | F44 Latchkey |
|--------------------------------------|-----------------|
| Posted Expenses 24,364 | Posted Expenses |
| Posted Revenue 27,373 | Posted Revenue |
| Def/Sur 3,009 | Def/Sur |
| F34/44 Posted Expenses 42,518 | |
| F34/44 Posted Revenues 52,867 | |

Deficit/Surplus 4,623

Deficit/Surplus (7,803)

Deficit/Surplus 10,300

January 2026

February 2026

Mar

| F34/44 | 1.1.26 thru 1.31.26 | F34 | F44 | F34/44 | F34/44 |
|---------------|-----------------------|---------------|---------------|---------------|---------------|
| 1,315 | Total Hours | 859 | 537 | 1,396 | 1,396 |
| 24,134 | Personnel Expenses | 15,570 | 10,147 | 25,717 | 25,717 |
| 7,368 | Other Benefits | 1,474 | 4,421 | 5,894 | 5,894 |
| 4,327 | Other Expenses | 2,231 | 1,231 | 3,462 | 3,462 |
| 35,829 | Total Expenses | 19,274 | 15,799 | 35,073 | 35,073 |
| 45,413 | Total Revenue | 19,384 | 22,083 | 41,467 | 41,467 |
| 9,584 | Surplus/Deficit | 110 | 6,284 | 6,394 | 6,394 |

| 2.1.26 thru 1.28.26 | F34 | F44 | F34/44 | F34/44 |
|-----------------------|---------------|---------------|---------------|---------------|
| Total Hours | 909 | 500 | 1,409 | 1,409 |
| Personnel Expenses | 16,846 | 9,685 | 26,531 | 26,531 |
| Other Benefits | 564 | 1,692 | 2,256 | 2,256 |
| Other Expenses | 2,231 | 1,231 | 3,462 | 3,462 |
| Total Expenses | 19,641 | 12,608 | 32,249 | 32,249 |
| Total Revenue | 18,264 | 22,843 | 41,107 | 41,107 |
| Surplus/Deficit | (1,377) | 10,234 | 8,858 | 13,146 |

| 3.1.26 thru 3.31.26 | F34 |
|-----------------------|---------------|
| Total Hours | 1,123 |
| Personnel Expenses | 20,900 |
| Other Benefits | 863 |
| Other Expenses | 2,788 |
| Total Expenses | 24,551 |
| Total Revenue | 18,111 |
| Surplus/Deficit | (6,440) |

| | | |
|---------------|-----------------------------|---------------|
| 35,829 | Anticipated Expenses | 35,073 |
| 45,413 | Anticipated Revenue | 41,467 |

| | | |
|---------------|-----------------------------|---------------|
| 32,249 | Anticipated Expenses | 32,249 |
| 41,107 | Anticipated Revenue | 41,107 |

| | | |
|----|-----------------|-------|
| 84 | Deficit/Surplus | 6,394 |
|----|-----------------|-------|

| | | |
|--|-----------------|-------|
| | Deficit/Surplus | 8,858 |
|--|-----------------|-------|

| | |
|--|----|
| | De |
|--|----|

| | F34 NECC | F44 Latchkey |
|--------|--------------------------------------|------------------------|
| 18,154 | Posted Expenses 23,274 | Posted Expenses 15,373 |
| 25,494 | Posted Revenue 21,200 | Posted Revenue 21,137 |
| 7,340 | Def/Sur (2,074) | Def/Sur 5,764 |
| | F34/44 Posted Expenses 38,647 | |
| | F34/44 Posted Revenues 42,337 | |

| | F34 NECC | F44 Latchkey |
|--|--------------------------------------|------------------------|
| | Posted Expenses 18,953 | Posted Expenses 15,382 |
| | Posted Revenue 28,018 | Posted Revenue 24,819 |
| | Def/Sur 9,065 | Def/Sur 9,437 |
| | F34/44 Posted Expenses 34,335 | |
| | F34/44 Posted Revenues 52,837 | |

| | F34 NECC |
|--|------------------------|
| | Posted Expenses 24,818 |
| | Posted Revenue 24,945 |
| | Def/Sur 127 |
| | F34/44 Posted |
| | F34/44 Posted |

| | | |
|-----|-----------------|-------|
| 349 | Deficit/Surplus | 3,690 |
|-----|-----------------|-------|

| | | |
|--|-----------------|--------|
| | Deficit/Surplus | 18,502 |
|--|-----------------|--------|

| | |
|--|----|
| | De |
|--|----|

March 2026

April 2026

July thru April 2026

| F44 | F34/44 | F34/44 |
|---------------|---------------|---------------|
| 557 | 1,680 | 1,680 |
| 10,500 | 31,400 | 31,400 |
| 2,588 | 3,451 | 3,451 |
| 1,538 | 4,327 | 4,327 |
| 14,627 | 39,178 | 39,178 |
| 25,496 | 43,607 | 43,607 |
| 10,869 | 4,429 | 4,429 |
| Check | | |

| | |
|-----------------------------|---------------|
| Anticipated Expenses | 39,178 |
| Anticipated Revenue | 43,607 |

Deficit/Surplus 4,429

| F44 Latchkey | |
|-----------------|--------|
| Posted Expenses | 16,454 |
| Posted Revenue | 29,131 |
| Def/Sur | 12,676 |

| | |
|-----------------------|---------------|
| Total Expenses | 41,272 |
| Total Revenues | 54,076 |

Deficit/Surplus 12,804

| 3.1.26 thru 3.31.26 | F34 | F44 | F34/44 | F34/44 |
|------------------------|----------------|---------------|---------------|---------------|
| Total Hours | 1,034 | 542 | 1,576 | 1,576 |
| Personnel Expenses | 18,911 | 10,506 | 29,417 | 29,417 |
| Other Benefits | 980 | 2,941 | 3,921 | 3,921 |
| Other Expenses | 2,788 | 1,538 | 4,327 | 4,327 |
| Total Expenses | 22,679 | 14,985 | 37,665 | 37,665 |
| Total Revenue | 16,319 | 26,532 | 42,851 | 42,851 |
| Surplus/Deficit | (6,360) | 11,546 | 5,186 | 5,186 |
| Check | | | | |

| | |
|-----------------------------|---------------|
| Anticipated Expenses | 37,665 |
| Anticipated Revenue | 42,851 |

Deficit/Surplus 5,186

| F34 NECC | F44 Latchkey |
|-----------------|--------------|
| Posted Expenses | 17,189 |
| Posted Revenue | 27,041 |
| Def/Sur | 9,852 |

| | |
|-------------------------------|---------------|
| F34/44 Posted Expenses | 46,055 |
| F34/44 Posted Revenues | 48,414 |

Deficit/Surplus 2,359

| 6.30.25 thru 3.31.26 | F34 | F44 | F34/44 | F34/44 |
|------------------------|----------------|----------------|----------------|----------------|
| Total Hours | 7,897 | 5,085 | 12,982 | 12,982 |
| Personnel Expenses | 144,489 | 92,937 | 237,426 | 210,895 |
| Other Benefits | 12,353 | 37,059 | 49,411 | 47,155 |
| Other Expenses | 20,077 | 11,077 | 31,154 | 27,692 |
| Total Expenses | 176,919 | 141,072 | 317,991 | 394,834 |
| Total Revenue | 171,593 | 206,697 | 378,290 | 464,747 |
| Surplus/Deficit | (5,326) | 65,625 | 60,299 | 64,587 |
| Check | | | | |

| | |
|-----------------------------|----------------|
| Anticipated Expenses | 394,834 |
| Anticipated Revenue | 464,747 |

Deficit/Surplus 69,913
ck 69,913

| F34 NECC | F44 Latchkey |
|-----------------|--------------|
| Posted Expenses | 188,509 |
| Posted Revenue | 273,729 |
| Def/Sur | 85,220 |

| | |
|-------------------------------|----------------|
| F34/44 Posted Expenses | 419,536 |
| F34/44 Posted Revenues | 511,744 |

Deficit/Surplus 92,208
ck 92,208

All Funds

**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 13,438,265 | 6,383,858 | 7,054,407 |
| Revised Budget | 15,145,379 | 9,367,844 | 5,777,535 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 15,145,379 | | 9,367,844 | |
| YTD | 13,438,265 | 88.73% | 6,383,858 | 68.15% |
| Remaining Balance | 1,707,113 | 11.27% | 2,983,986 | 31.85% |

Month Ending:

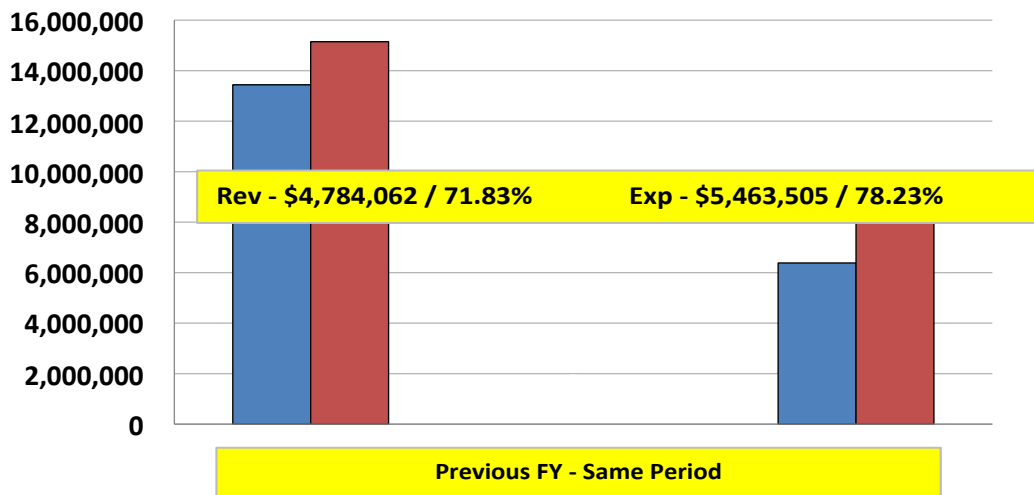
| | | | | |
|------------------|-------------------|---------------|------------------|---------------|
| 7/31/2025 | 101,753 | 0.67% | 266,754 | 2.85% |
| 8/31/2025 | 649,255 | 4.29% | 233,580 | 2.49% |
| 9/30/2025 | 637,476 | 4.21% | 520,589 | 5.56% |
| 10/31/2025 | 317,718 | 2.10% | 540,886 | 5.77% |
| 11/30/2025 | 394,847 | 2.61% | 568,585 | 6.07% |
| 12/31/2025 | 608,165 | 4.02% | 531,003 | 5.67% |
| 1/31/2026 | 548,749 | 3.62% | 1,207,862 | 12.89% |
| 2/28/2026 | 9,089,358 | 60.01% | 467,617 | 4.99% |
| 3/31/2026 | 575,076 | 3.80% | 1,016,161 | 10.85% |
| 4/30/2026 | 515,870 | 3.41% | 1,030,822 | 11.00% |
| 5/31/2026 | 0 | 0.00% | 0 | 0.00% |
| 6/30/2026 | 0 | 0.00% | 0 | 0.00% |
| Total YTD | 13,438,265 | 88.73% | 6,383,858 | 68.15% |

| | | |
|------------------------------|-----------|--------|
| Without Bond Proceeds | 4,803,254 | 31.71% |
|------------------------------|-----------|--------|

Total Budget and YTD 4/30/26

13,438,265

6,383,858



Nicollet ISD 507

Monthly Budget Report

4/30/2026 - Fiscal Year 2026

Fund 1 - General

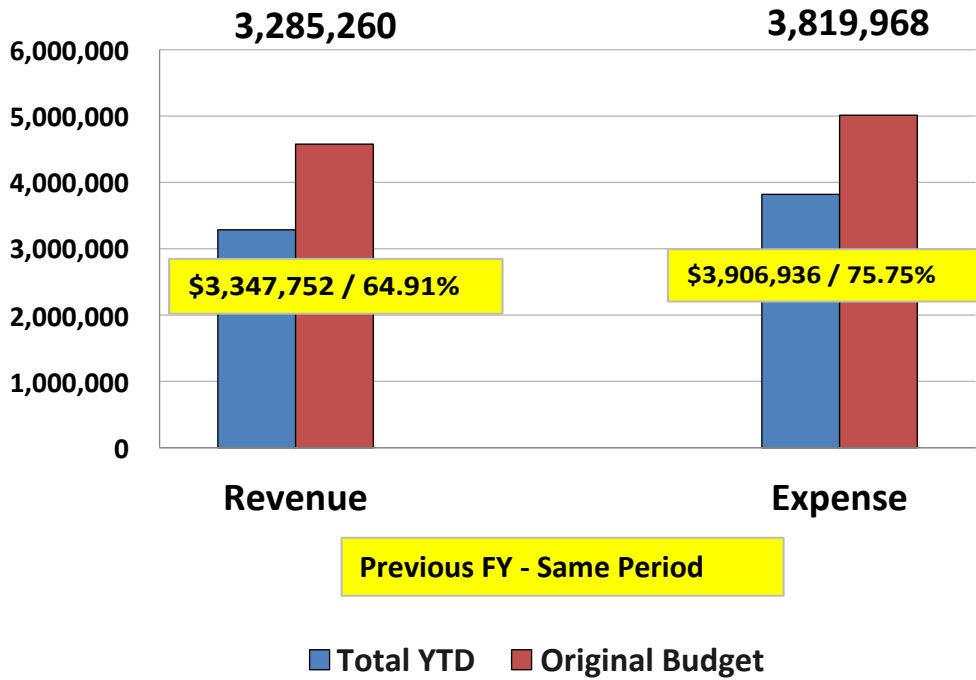
| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 3,285,260 | 3,819,968 | (534,708) |
| Revised Budget | 4,577,079 | 5,013,151 | (436,072) |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Adopted Budget | 4,577,079 | | 4,776,073 | |
| YTD | 3,285,260 | 71.78% | 3,819,968 | 79.98% |
| Remaining Balance | 1,291,819 | 28.22% | 956,105 | 20.02% |

Month Ending:

| | | | | |
|------------------|------------------|---------------|------------------|---------------|
| 7/31/2025 | (474) | -0.01% | 228,438 | 4.78% |
| 8/31/2025 | 487,547 | 10.65% | 158,653 | 3.32% |
| 9/30/2025 | 498,311 | 10.89% | 408,025 | 8.54% |
| 10/31/2025 | 88,784 | 1.94% | 432,449 | 9.05% |
| 11/30/2025 | 134,727 | 2.94% | 464,303 | 9.72% |
| 12/31/2025 | 409,810 | 8.95% | 425,331 | 8.91% |
| 1/31/2026 | 438,569 | 9.58% | 482,114 | 10.09% |
| 2/28/2026 | 349,930 | 7.65% | 384,127 | 8.04% |
| 3/31/2026 | 456,350 | 9.97% | 411,460 | 8.62% |
| 4/30/2025 | 421,707 | 9.21% | 425,069 | 8.90% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>3,285,260</u> | <u>71.78%</u> | <u>3,819,968</u> | <u>79.98%</u> |

Total Budget and and YTD 4/30/26



Nicollet ISD 507

Fund 2 - Food Service

Monthly Budget Report

4/30/2026 - Fiscal Year 2026

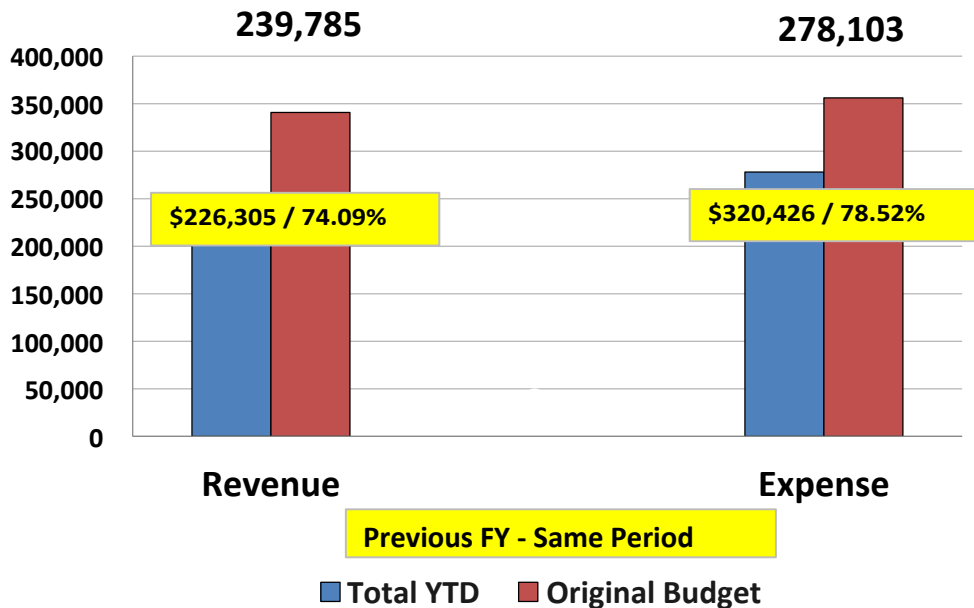
| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|----------------|----------------|----------------|------------------------|
| Total YTD | 239,785 | 278,103 | (38,319) |
| Revised Budget | 340,805 | 356,139 | (15,334) |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|-------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 340,805 | | 356,139 | |
| YTD | 239,785 | 70.36% | 278,103 | 78.09% |
| Remaining Balance | 101,020 | 29.64% | 78,036 | 21.91% |

Month Ending:

| | | | | |
|------------------|----------------|---------------|----------------|---------------|
| 7/31/2025 | 1,974 | 0.58% | 148 | 0.04% |
| 8/31/2025 | 1,930 | 0.57% | 7,522 | 2.11% |
| 9/30/2025 | 11,185 | 3.28% | 36,877 | 10.35% |
| 10/31/2025 | 31,480 | 9.24% | 37,700 | 10.59% |
| 11/30/2025 | 46,379 | 13.61% | 37,590 | 10.55% |
| 12/31/2025 | 23,916 | 7.02% | 27,565 | 7.74% |
| 1/31/2026 | 32,471 | 9.53% | 30,323 | 8.51% |
| 2/28/2026 | 34,007 | 9.98% | 31,227 | 8.77% |
| 3/31/2026 | 32,504 | 9.54% | 35,449 | 9.95% |
| 4/30/2026 | 23,939 | 7.02% | 33,702 | 9.46% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>239,785</u> | <u>70.36%</u> | <u>278,103</u> | <u>78.09%</u> |

Total Budget and and YTD 4/30/26



Nicollet ISD 507

Monthly Budget Report

4/30/2026 - Fiscal Year 2026

Fund 4 - Community Srvc.

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 150,249 | 112,733 | 37,516 |
| Revised Budget | 197,124 | 163,934 | 33,190 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 197,124 | | 163,934 | |
| YTD | 150,249 | 76.22% | 112,733 | 68.77% |
| Remaining Balance | 46,875 | 23.78% | 51,201 | 31.23% |

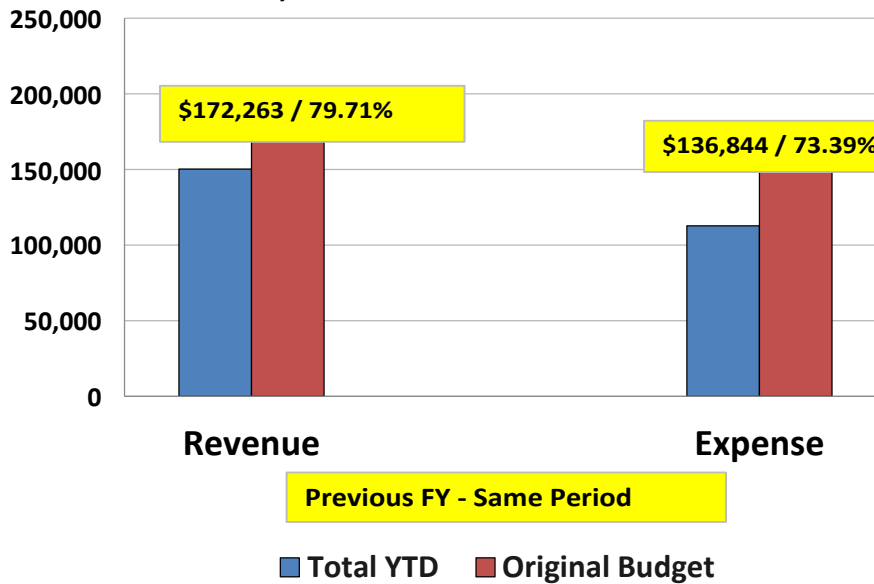
Month Ending:

| | | | | |
|------------------|----------------|---------------|----------------|---------------|
| 7/31/2025 | 459 | 0.23% | 5,066 | 3.09% |
| 8/31/2025 | 14,703 | 7.46% | 9,508 | 5.80% |
| 9/30/2025 | 12,478 | 6.33% | 10,394 | 6.34% |
| 10/31/2025 | 27,059 | 13.73% | 23,345 | 14.24% |
| 11/30/2025 | 22,721 | 11.53% | 9,420 | 5.75% |
| 12/31/2025 | 37,609 | 19.08% | 11,322 | 6.91% |
| 1/31/2026 | -3,231 | -1.64% | 9,109 | 5.56% |
| 2/28/2026 | 15,988 | 8.11% | 12,932 | 7.89% |
| 3/31/2026 | 16,626 | 8.43% | 10,570 | 6.45% |
| 4/30/2026 | 5,837 | 2.96% | 11,068 | 6.75% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | 150,249 | 76.22% | 112,733 | 68.77% |

Total Budget and YTD 4/30/26

150,249

112,733



Fund 6 - 2026A Bond

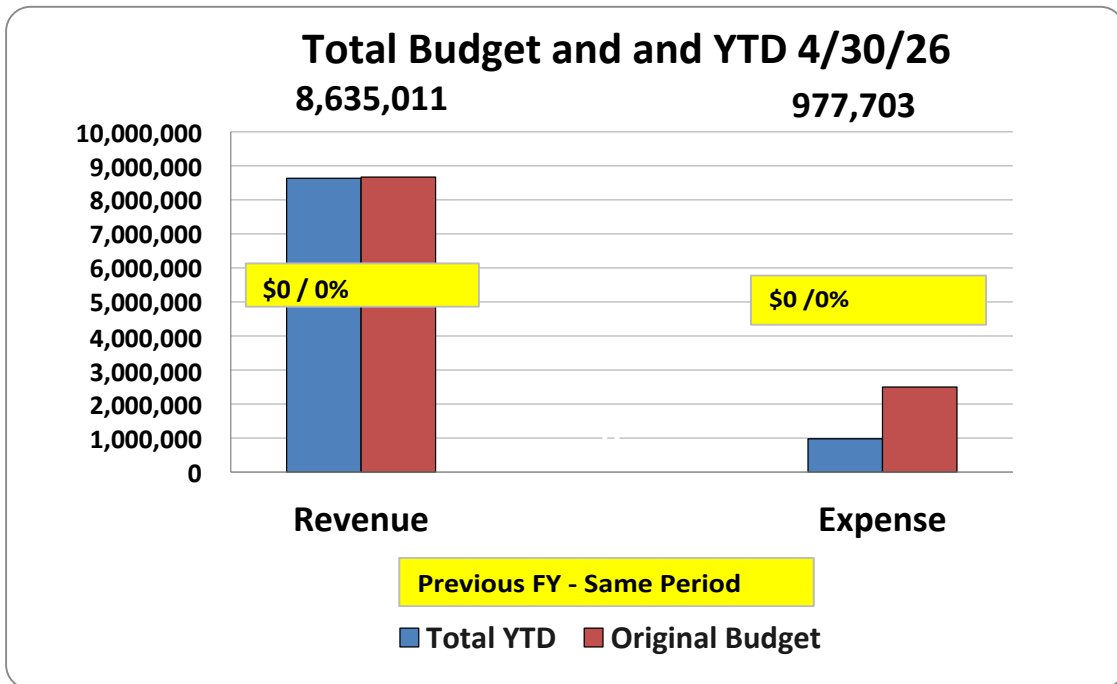
**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 8,635,011 | 977,703 | 7,657,308 |
| Revised Budget | 8,669,480 | 2,500,000 | 6,169,480 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 8,669,480 | | 2,500,000 | |
| YTD | 8,635,011 | 99.60% | 977,703 | 39.11% |
| Remaining Balance | 34,469 | 0.40% | 1,522,297 | 60.89% |

Month Ending:

| | | | | |
|------------------|------------------|---------------|----------------|---------------|
| 7/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 8/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 9/30/2025 | 0 | 0.00% | 0 | 0.00% |
| 10/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 11/30/2025 | 0 | 0.00% | 0 | 0.00% |
| 12/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 1/31/2026 | 0 | 0.00% | 0 | 0.00% |
| 2/28/2026 | 8,617,945 | 99.41% | 0 | 0.00% |
| 3/31/2026 | 9,642 | 0.11% | 492,371 | 19.69% |
| 4/30/2026 | 7,425 | 0.09% | 485,332 | 19.41% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | 8,635,011 | 99.60% | 977,703 | 39.11% |



Nicollet ISD 507

Monthly Budget Report

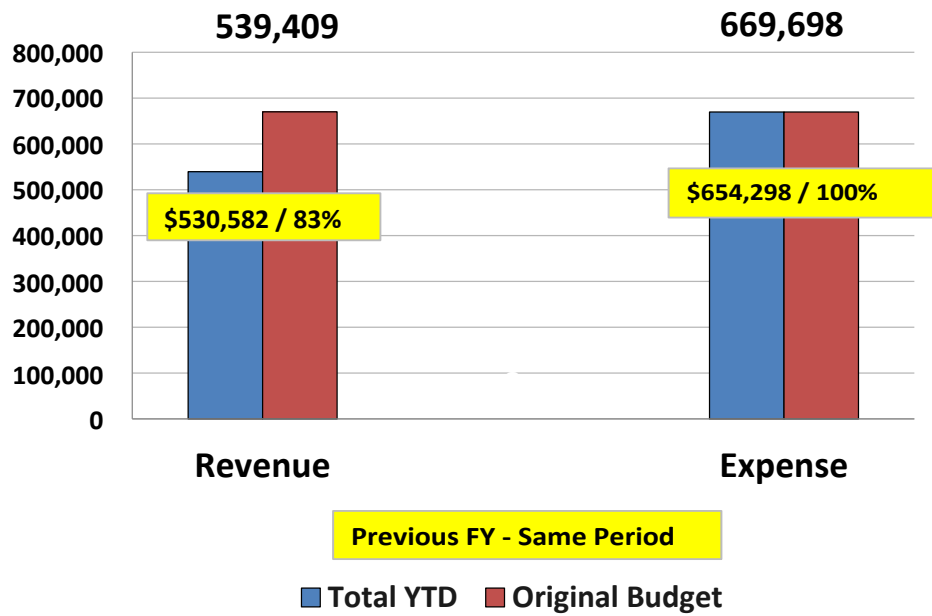
4/30/2026 - Fiscal Year 2026

Fund 7 - Debt Service

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|----------------|----------------|----------------|------------------------|
| Total YTD | 539,409 | 669,698 | (130,289) |
| Adopted Budget | 670,034 | 669,698 | 336 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|----------------------|----------------|-------------------|----------------|-------------------|
| Adopted Budget | 670,034 | | 669,698 | |
| YTD | 539,409 | 80.50% | 669,698 | 100.00% |
| Remaining Balance | 130,625 | 19.50% | 1 | 0.00% |
| Month Ending: | | | | |
| 7/31/2025 | 48,802 | 7.28% | 20,236 | 3.02% |
| 8/31/2025 | 81,469 | 12.16% | 1,850 | 0.28% |
| 9/30/2025 | 50,905 | 7.60% | 0 | 0.00% |
| 10/31/2025 | 106,831 | 15.94% | 0 | 0.00% |
| 11/30/2025 | 138,329 | 20.65% | 0 | 0.00% |
| 12/31/2025 | 81,308 | 12.13% | 0 | 0.00% |
| 1/31/2026 | 31,579 | 4.71% | 644,761 | 96.28% |
| 2/28/2026 | 187 | 0.03% | 0 | 0.00% |
| 3/31/2026 | 0 | 0.00% | 0 | 0.00% |
| 4/30/2026 | 0 | 0.00% | 2,850 | 0.43% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>539,409</u> | <u>80.50%</u> | <u>669,698</u> | <u>100.00%</u> |

Total Budget and and YTD 4/30/26

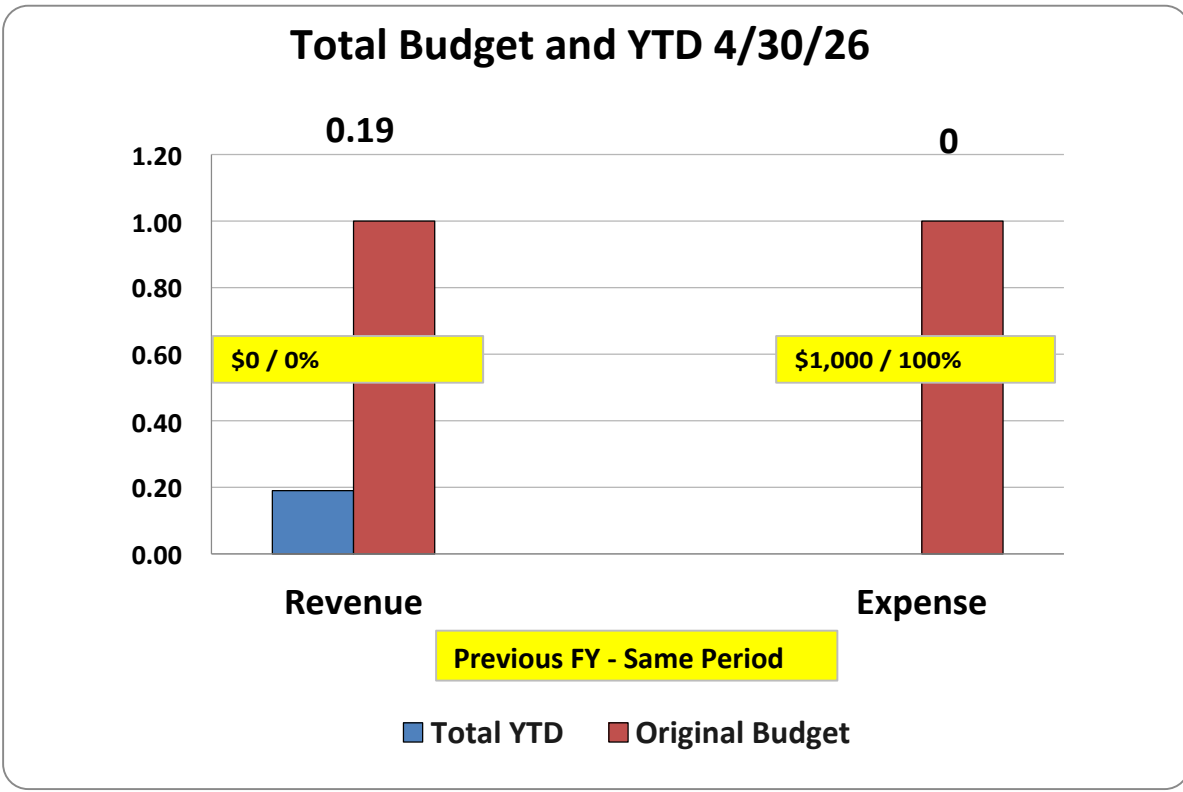


Fund 18 - Scholarships

**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 0.19 | 0 | 0 |
| Revised Budget | 1 | 1 | 0 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 1.00 | | 0 | |
| YTD | 0.19 | 19.00% | 0 | #DIV/0! |
| Remaining Balance | 0.81 | 81.00% | 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 | 0.10 | 10.00% | 0 | #DIV/0! |
| 1/31/2026 | 0 | 0.00% | 0 | #DIV/0! |
| 2/28/2026 | 0 | 0.00% | 0 | #DIV/0! |
| 3/31/2026 | 0.09 | 9.00% | 0 | #DIV/0! |
| 4/30/2026 | 0 | 0.00% | 0 | #DIV/0! |
| 5/31/2026 | | 0.00% | | #DIV/0! |
| 6/30/2026 | | 0.00% | | #DIV/0! |
| Total YTD | <u>0</u> | <u>19.00%</u> | <u>0</u> | <u>#DIV/0!</u> |



Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026

Fund 24 - Fitness Ctr

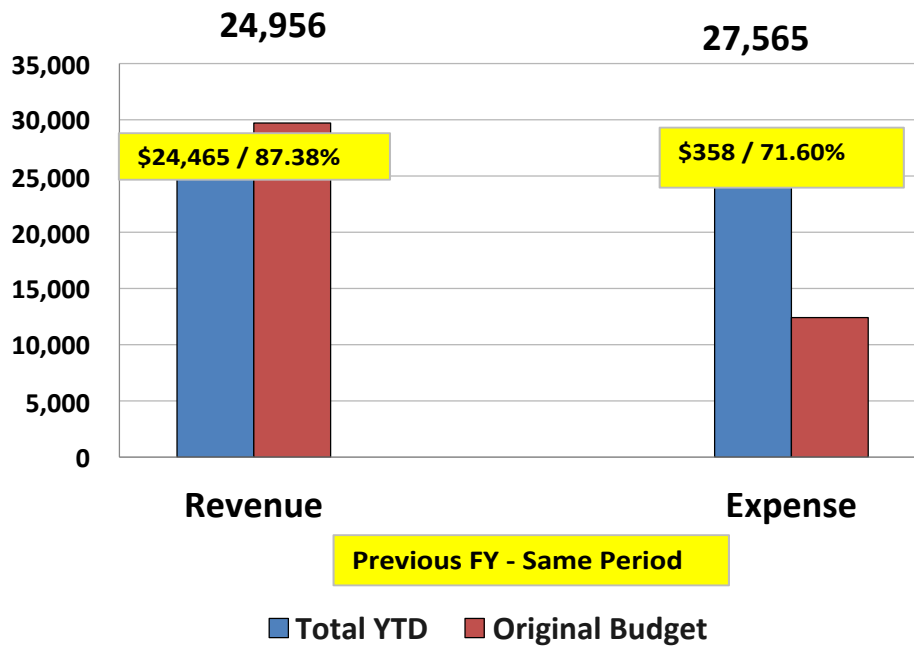
| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 24,956 | 27,565 | (2,609) |
| Revised Budget | 29,711 | 12,411 | 17,300 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|-----------------|-------------------|
| Revised Budget | 29,711 | | 12,411 | |
| YTD | 24,956 | 84.00% | 27,565 | 222.10% |
| Remaining Balance | 4,755 | 16.00% | (15,154) | -122.10% |

Month Ending:

| | | | | |
|------------------|---------------|---------------|---------------|----------------|
| 7/31/2025 | 2,513 | 8.46% | 64 | 0.52% |
| 8/31/2025 | 2,151 | 7.24% | 148 | 1.19% |
| 9/30/2025 | 2,318 | 7.80% | 10,100 | 81.38% |
| 10/31/2025 | 2,720 | 9.16% | 833 | 6.71% |
| 11/30/2025 | 2,248 | 7.57% | 634 | 5.11% |
| 12/31/2025 | 2,645 | 8.90% | 268 | 2.16% |
| 1/31/2026 | 3,195 | 10.75% | 202 | 1.63% |
| 2/28/2026 | 1,998 | 6.73% | 18 | 0.15% |
| 3/31/2026 | 2,449 | 8.24% | 24 | 0.19% |
| 4/30/2026 | 2,720 | 9.15% | 15,275 | 123.08% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>24,956</u> | <u>84.00%</u> | <u>27,565</u> | <u>222.10%</u> |

Total Budget and YTD 4/30/26



Fund 25 - Student Activities

**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

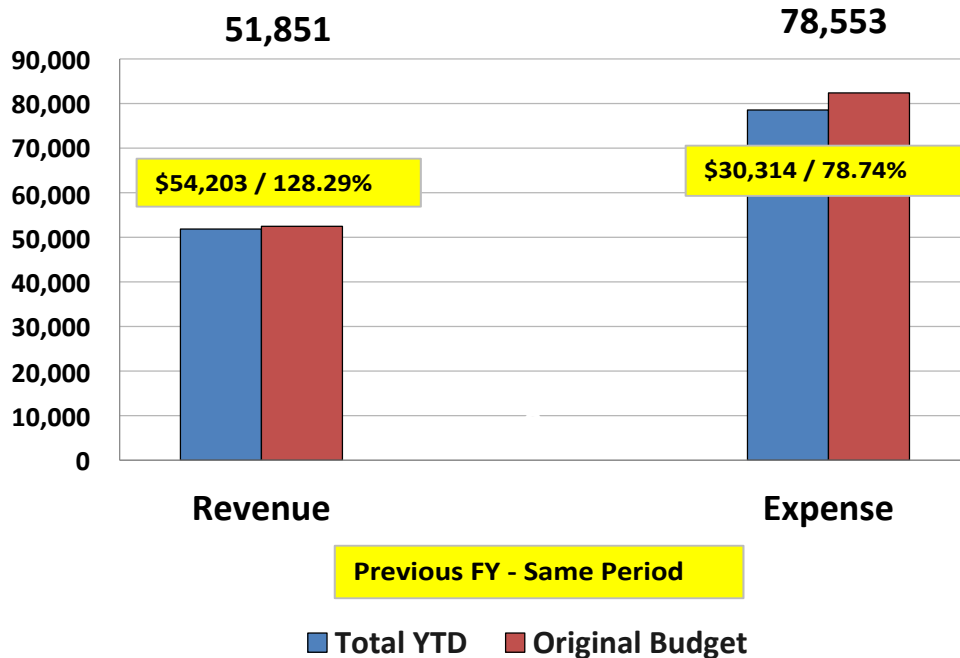
| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 51,851 | 78,553 | (26,702) |
| Revised Budget | 52,466 | 82,384 | (29,918) |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 52,466 | | 82,384 | |
| YTD | 51,851 | 98.83% | 78,553 | 95.35% |
| Remaining Balance | 615 | 1.17% | 3,831 | 4.65% |

Month Ending:

| | | | | |
|------------------|---------------|---------------|---------------|---------------|
| 7/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 8/31/2025 | 2,100 | 4.00% | 0 | 0.00% |
| 9/30/2025 | 56 | 0.11% | 1,523 | 1.85% |
| 10/31/2025 | 11,862 | 22.61% | 2,200 | 2.67% |
| 11/30/2025 | 8,269 | 15.76% | 6,662 | 8.09% |
| 12/31/2025 | 10 | 0.02% | 24,000 | 29.13% |
| 1/31/2026 | 3,829 | 7.30% | 2,705 | 3.28% |
| 2/28/2026 | 16,467 | 31.39% | 4,978 | 6.04% |
| 3/31/2026 | 3,430 | 6.54% | 25,015 | 30.36% |
| 4/30/2026 | 5,828 | 11.11% | 11,470 | 13.92% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>51,851</u> | <u>98.83%</u> | <u>78,553</u> | <u>95.35%</u> |

Total Budget and YTD 4/30/26



Fund 34 - NECC (DC)

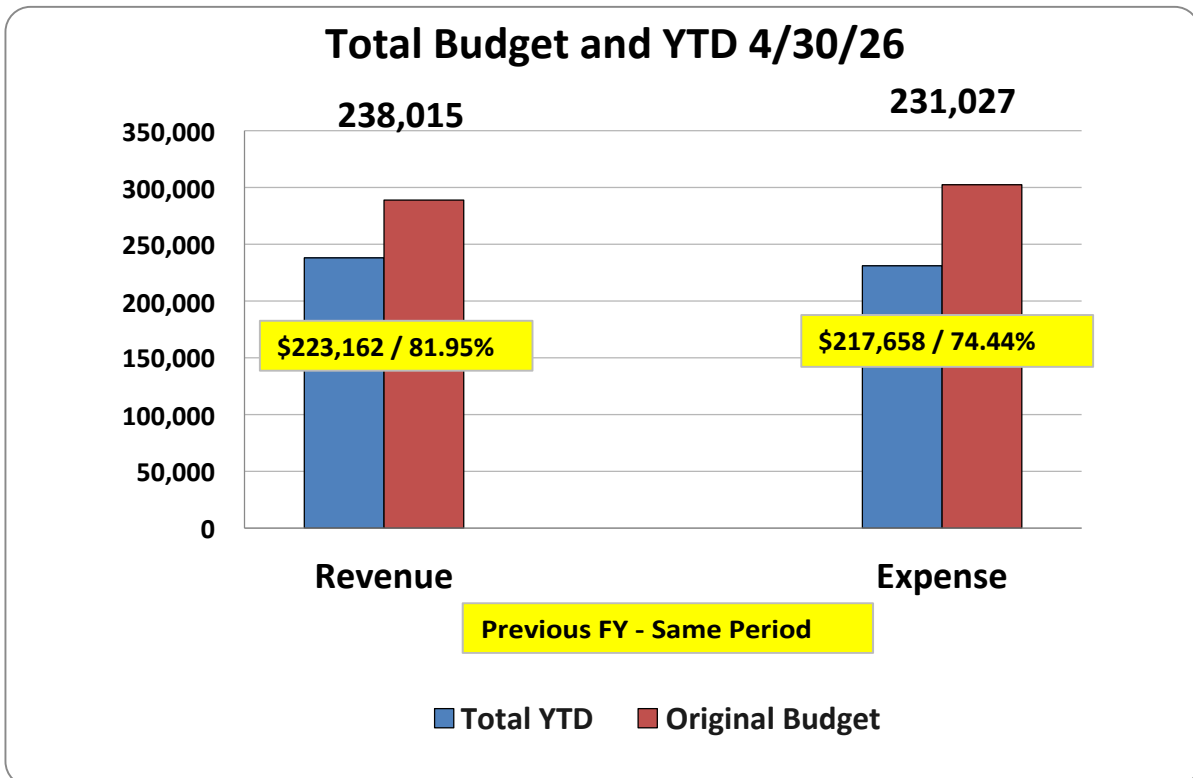
**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 238,015 | 231,027 | 6,989 |
| Revised Budget | 288,894 | 302,387 | (13,493) |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 288,894 | | 302,387 | |
| YTD | 238,015 | 82.39% | 231,027 | 76.40% |
| Remaining Balance | 50,879 | 17.61% | 71,360 | 23.60% |

Month Ending:

| | | | | |
|------------------|----------------|---------------|----------------|---------------|
| 7/31/2025 | 17,763 | 6.15% | 3,436 | 1.14% |
| 8/31/2025 | 20,079 | 6.95% | 24,341 | 8.05% |
| 9/30/2025 | 30,060 | 10.41% | 27,377 | 9.05% |
| 10/31/2025 | 24,423 | 8.45% | 24,132 | 7.98% |
| 11/30/2025 | 22,780 | 7.89% | 31,466 | 10.41% |
| 12/31/2025 | 27,373 | 9.48% | 24,364 | 8.06% |
| 1/31/2026 | 21,200 | 7.34% | 23,274 | 7.70% |
| 2/28/2026 | 28,018 | 9.70% | 18,953 | 6.27% |
| 3/31/2026 | 24,945 | 8.63% | 24,818 | 8.21% |
| 4/30/2026 | 21,374 | 7.40% | 28,867 | 9.55% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>238,015</u> | <u>82.39%</u> | <u>231,027</u> | <u>76.40%</u> |



Numbers inside the box do NOT reflect any playground project activity.

Fund 44 - Latchkey

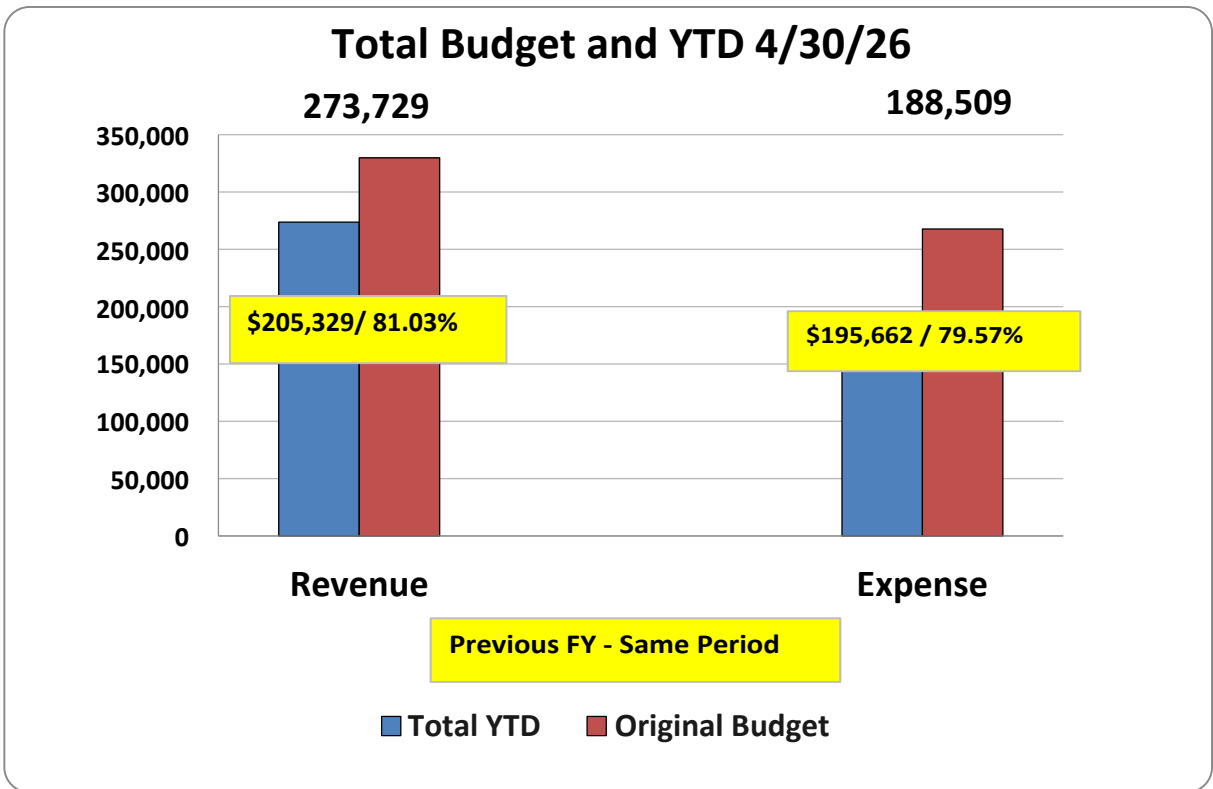
Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026

| | Revenue | Expense | Deficit/Surplus |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 273,729 | 188,509 | 85,220 |
| Revised Budget | 329,785 | 267,739 | 62,046 |

| | Revenue | % of Total | Expense | % of Total |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 329,785 | | 267,739 | |
| YTD | 273,729 | 83.00% | 188,509 | 70.41% |
| Remaining Balance | 56,056 | 17.00% | 79,230 | 29.59% |

Month Ending:

| | | | | |
|------------------|----------------|---------------|----------------|---------------|
| 7/31/2025 | 30,717 | 9.31% | 9,367 | 3.50% |
| 8/31/2025 | 39,276 | 11.91% | 31,559 | 11.79% |
| 9/30/2025 | 32,163 | 9.75% | 26,294 | 9.82% |
| 10/31/2025 | 24,559 | 7.45% | 20,227 | 7.55% |
| 11/30/2025 | 19,393 | 5.88% | 18,510 | 6.91% |
| 12/31/2025 | 25,494 | 7.73% | 18,154 | 6.78% |
| 1/31/2026 | 21,137 | 6.41% | 15,373 | 5.74% |
| 2/28/2026 | 24,819 | 7.53% | 15,382 | 5.75% |
| 3/31/2026 | 29,131 | 8.83% | 16,454 | 6.15% |
| 4/30/2026 | 27,041 | 8.20% | 17,189 | 6.42% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | 273,729 | 83.00% | 188,509 | 70.41% |



**Fund 4 - Community
Srvc.
ALL**

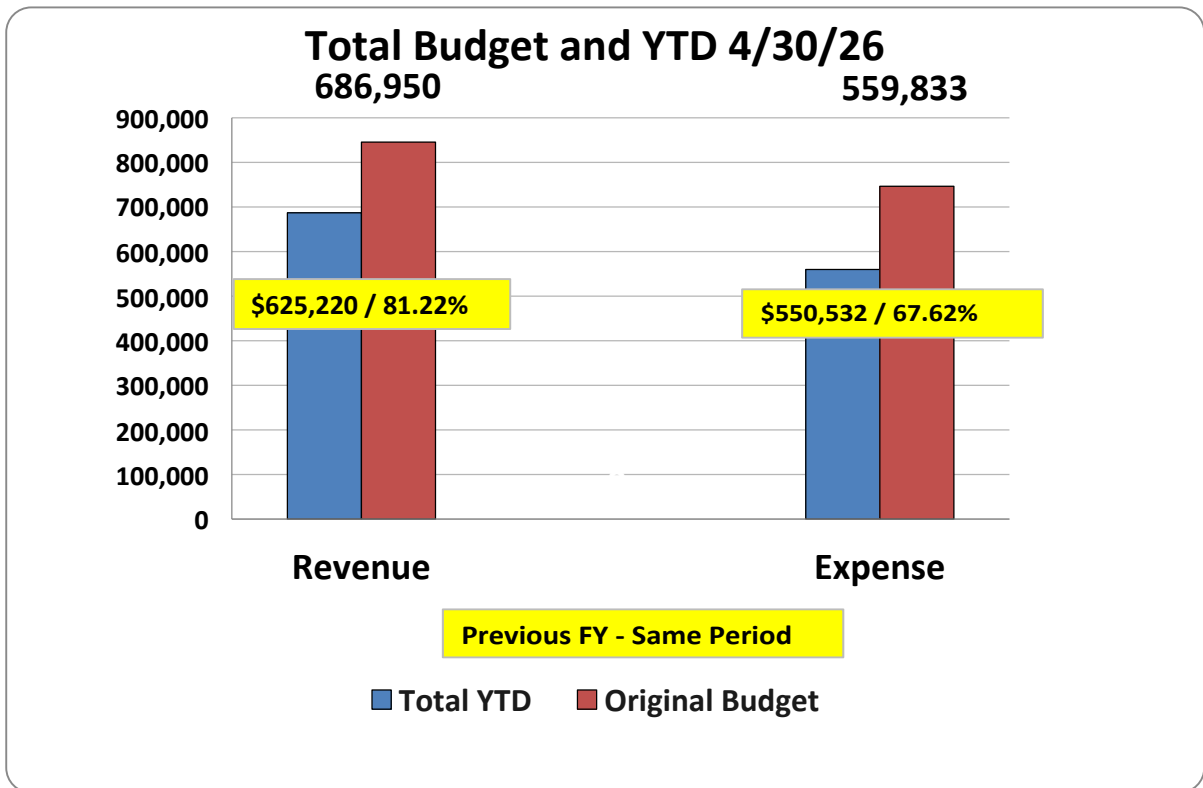
**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 686,950 | 559,833 | 127,116 |
| Revised Budget | 845,514 | 746,471 | 99,043 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 845,514 | | 746,471 | |
| YTD | 686,950 | 81.25% | 559,833 | 75.00% |
| Remaining Balance | 158,564 | 18.75% | 186,638 | 25.00% |

Month Ending:

| | | | | |
|------------------|----------------|---------------|----------------|---------------|
| 7/31/2025 | 51,451 | 6.09% | 17,933 | 2.40% |
| 8/31/2025 | 76,210 | 9.01% | 65,556 | 8.78% |
| 9/30/2025 | 77,018 | 9.11% | 74,164 | 9.94% |
| 10/31/2025 | 78,762 | 9.32% | 68,537 | 9.18% |
| 11/30/2025 | 67,143 | 7.94% | 60,030 | 8.04% |
| 12/31/2025 | 93,121 | 11.01% | 54,107 | 7.25% |
| 1/31/2026 | 42,300 | 5.00% | 47,958 | 6.42% |
| 2/28/2026 | 70,823 | 8.38% | 47,284 | 6.33% |
| 3/31/2026 | 73,151 | 8.65% | 51,866 | 6.95% |
| 4/30/2026 | 56,971 | 6.74% | 72,398 | 9.70% |
| 5/31/2026 | 0 | 0.00% | 0 | 0.00% |
| 6/30/2026 | 0 | 0.00% | 0 | 0.00% |
| Total YTD | 686,950 | 81.25% | 559,833 | 75.00% |



Nicollet Public Schools
 Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | Amount |
|------|--------|--------|----------|----------|----------|-------|---------------------------------|-----------|-------|-------|------|------------|-----------|
| | | | | | | | | | | | | Date | |
| NSBG | P2610F | 54086 | | Wire | 1 | 01152 | INTERNAL REVENUE SERVICE | | No | No | No | 04/03/2026 | 25,506.79 |
| NSBG | P2610F | 54087 | | Wire | 1 | 01231 | PUBLIC EMPLOYEES RETIREMENT | | No | No | No | 04/03/2026 | 5,234.19 |
| NSBG | P2610F | 54088 | | Wire | 1 | 01234 | TEACHERS RETIREMENT ASSN | | No | No | No | 04/03/2026 | 13,444.21 |
| NSBG | P2610F | 54089 | | Wire | 1 | 06742 | MN DEPARTMENT OF REVENUE | | No | No | No | 04/03/2026 | 4,391.97 |
| NSBG | P2610F | 54090 | | Wire | 1 | 3279 | AVIBEN LLC | | No | No | No | 04/03/2026 | 3,481.46 |
| NSBG | P2610F | 54091 | | Wire | 1 | 5267 | BPAS | | No | No | No | 04/03/2026 | 300.00 |
| NSBG | P2610F | 54092 | | Wire | 1 | 5429 | HEALTH EQUITY, INC. | | No | No | No | 04/03/2026 | 1,980.66 |
| NSBG | | 54100 | | Wire | 1 | 00245 | PROGROWTH BANK FOR CASH | | Yes | No | Yes | 04/02/2026 | 0.00 |
| NSBG | | 54101 | | Wire | 1 | 1829 | XCEL ENERGY | | No | No | No | 04/02/2026 | 5,803.08 |
| NSBG | | 54102 | | Wire | 1 | 3433 | VERIZON WIRELESS | | No | No | No | 04/02/2026 | 76.82 |
| NSBG | | 54103 | | Wire | 1 | 4263 | REVTRACK | | Yes | No | Yes | 04/02/2026 | 0.00 |
| NSBG | | 54104 | | Wire | 1 | 5429 | HEALTH EQUITY, INC. | | Yes | No | Yes | 04/02/2026 | 0.00 |
| NSBG | P2610J | 54124 | | Wire | 1 | 3719 | MN PEIP | | No | No | No | 04/03/2026 | 20,376.71 |
| NSBG | P2610J | 54125 | | Wire | 1 | 5323 | METROPOLITAN LIFE INSURANCE COM | | No | No | No | 04/03/2026 | 1,359.70 |
| NSBG | | 54161 | | Wire | 1 | 5008 | ICW GROUP/INSURANCE COMPANY OI | | No | No | No | 04/17/2026 | 1,565.65 |
| NSBG | P2610J | 54189 | | Wire | 1 | 06742 | MN DEPARTMENT OF REVENUE | | No | No | No | 04/17/2026 | 99.00 |
| NSBG | P2610T | 54190 | | Wire | 1 | 01152 | INTERNAL REVENUE SERVICE | | No | No | No | 04/20/2026 | 25,784.52 |
| NSBG | P2610T | 54191 | | Wire | 1 | 01231 | PUBLIC EMPLOYEES RETIREMENT | | No | No | No | 04/20/2026 | 6,213.88 |
| NSBG | P2610T | 54192 | | Wire | 1 | 01234 | TEACHERS RETIREMENT ASSN | | No | No | No | 04/20/2026 | 13,137.83 |
| NSBG | P2610T | 54193 | | Wire | 1 | 06742 | MN DEPARTMENT OF REVENUE | | No | No | No | 04/20/2026 | 4,476.96 |
| NSBG | P2610T | 54194 | | Wire | 1 | 3279 | AVIBEN LLC | | No | No | No | 04/20/2026 | 3,437.46 |
| NSBG | P2610T | 54195 | | Wire | 1 | 5267 | BPAS | | No | No | No | 04/20/2026 | 300.00 |
| NSBG | P2610T | 54196 | | Wire | 1 | 5429 | HEALTH EQUITY, INC. | | No | No | No | 04/20/2026 | 1,980.66 |
| NSBG | | 54197 | | Wire | 1 | 1829 | XCEL ENERGY | | No | No | No | 04/24/2026 | 8,365.87 |
| NSBG | | 54229 | | Wire | 1 | 5462 | MN DEED PL | | No | No | No | 04/27/2026 | 6,399.52 |
| NSBG | P2610J | 54257 | | Wire | 1 | 3719 | MN PEIP | | No | No | No | 04/30/2026 | 20,889.71 |
| NSBG | P2610J | 54258 | | Wire | 1 | 5323 | METROPOLITAN LIFE INSURANCE COM | | No | No | No | 04/30/2026 | 2,005.05 |
| NSBG | P2610J | 54259 | | Wire | 1 | 00245 | PROGROWTH BANK FOR CASH | | No | No | No | 04/30/2026 | 45.98 |
| NSBG | P2610J | 54260 | | Wire | 1 | 4263 | REVTRACK | | No | No | No | 04/30/2026 | 829.40 |
| NSBG | P2610J | 54261 | | Wire | 1 | 5429 | HEALTH EQUITY, INC. | | No | No | No | 04/30/2026 | 17.70 |
| NSBG | P2610J | 54271 | | Wire | 1 | 4336 | TUITION EXPRESS | | No | No | No | 04/30/2026 | 1,293.70 |
| NSBG | | 54094 | 79789 | Check | 1 | 08231 | BOLTON & MENK | | Yes | No | No | 04/01/2026 | 4,500.00 |
| NSBG | | 54095 | 79790 | Check | 1 | 4914 | NEXUS SOLUTIONS - MPLS | | Yes | No | No | 04/01/2026 | 81,353.30 |
| NSBG | | 54109 | 79791 | Check | 1 | 2509 | A+SECURITY, INC. | | Yes | No | No | 04/02/2026 | 128.85 |
| NSBG | | 54114 | 79792 | Check | 1 | 4569 | BERNAU, JAMES | | Yes | No | No | 04/02/2026 | 416.97 |
| NSBG | | 54120 | 79793 | Check | 1 | 5438 | BIX PRODUCE CO. | | Yes | No | No | 04/02/2026 | 473.05 |
| NSBG | | 54107 | 79794 | Check | 1 | 07230 | CENTERPOINT | | Yes | No | No | 04/02/2026 | 3,109.40 |
| NSBG | | 54112 | 79795 | Check | 1 | 4078 | CONSOLIDATED COMMUNICATIONS | | Yes | No | No | 04/02/2026 | 2,206.57 |

Nicollet Public Schools
 Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|-------|----------------------------------|-----------|-------|-------|------|------------|--|-----------|
| | | | | | | | | | | | | Date | | |
| NSBG | | 54119 | 79796 | Check | 1 | 5160 | ENTER, JOY | | Yes | No | No | 04/02/2026 | | 419.88 |
| NSBG | | 54108 | 79797 | Check | 1 | 08216 | GILLETTE PEPSI MANKATO | | Yes | No | No | 04/02/2026 | | 188.04 |
| NSBG | | 54113 | 79798 | Check | 1 | 4110 | GROUND ZERO SERVICES, LLC | | Yes | No | No | 04/02/2026 | | 300.00 |
| NSBG | | 54110 | 79799 | Check | 1 | 3234 | HENDRYCKS BUS CO | | Yes | No | No | 04/02/2026 | | 1,622.78 |
| NSBG | | 54117 | 79800 | Check | 1 | 4951 | HOFFMAN, KENDRA | | Yes | No | No | 04/02/2026 | | 163.69 |
| NSBG | | 54122 | 79801 | Check | 1 | 5450 | MASRUD, STACEY | | Yes | No | No | 04/02/2026 | | 650.52 |
| NSBG | | 54106 | 79802 | Check | 1 | 07097 | MCKINLEY, BECKY | | Yes | No | No | 04/02/2026 | | 797.83 |
| NSBG | | 54105 | 79803 | Check | 1 | 00261 | MINNESOTA SCHOOL BOARD ASSOCIA | | Yes | No | No | 04/02/2026 | | 95.00 |
| NSBG | | 54118 | 79804 | Check | 1 | 5155 | PEHRSON, PATRIC | | Yes | No | No | 04/02/2026 | | 867.45 |
| NSBG | | 54123 | 79805 | Check | 1 | 5466 | RELEVANT SPEAKERS NETWORK | | Yes | No | No | 04/02/2026 | | 750.00 |
| NSBG | | 54111 | 79806 | Check | 1 | 3947 | SHRED RIGHT | | Yes | No | No | 04/02/2026 | | 60.95 |
| NSBG | | 54121 | 79807 | Check | 1 | 5440 | TRIO SUPPLY COMPANY | | Yes | No | No | 04/02/2026 | | 454.30 |
| NSBG | | 54115 | 79808 | Check | 1 | 4877 | VANRYSWYK, ASHLIE | | Yes | No | No | 04/02/2026 | | 128.18 |
| NSBG | | 54116 | 79809 | Check | 1 | 4945 | VESTIS SERVICES, LLC | | Yes | No | No | 04/02/2026 | | 99.68 |
| NSBG | | 54130 | 79810 | Check | 1 | 5366 | GREATER MANKATO AREA UNITED WA | | Yes | No | No | 04/06/2026 | | 40.00 |
| NSBG | | 54129 | 79811 | Check | 1 | 01674 | NICOLLET EDUCATION ASSOCIATION | | Yes | No | No | 04/06/2026 | | 1,191.72 |
| NSBG | | 54143 | 79812 | Check | 1 | 3145 | AMAZON CAPITAL SERVICES | | Yes | No | No | 04/10/2026 | | 313.34 |
| NSBG | | 54158 | 79813 | Check | 1 | 5438 | BIX PRODUCE CO. | | Yes | No | No | 04/10/2026 | | 627.25 |
| NSBG | | 54140 | 79814 | Check | 1 | 1756 | C & S SUPPLY CO., INC. | | Yes | No | No | 04/10/2026 | | 28.25 |
| NSBG | | 54141 | 79815 | Check | 1 | 2162 | CDW GOVERNMENT, INC | | Yes | No | No | 04/10/2026 | | 900.00 |
| NSBG | | 54134 | 79816 | Check | 1 | 00059 | CITY OF NICOLLET | | Yes | No | No | 04/10/2026 | | 563.09 |
| NSBG | | 54147 | 79817 | Check | 1 | 3935 | CREATIVE AD SOLUTIONS, INC. | | Yes | No | No | 04/10/2026 | | 19.88 |
| NSBG | | 54159 | 79818 | Check | 1 | 5464 | GRIZZLY INDUSTRIAL INC. | | Yes | No | No | 04/10/2026 | | 4,642.90 |
| NSBG | | 54144 | 79819 | Check | 1 | 3234 | HENDRYCKS BUS CO | | Yes | No | No | 04/10/2026 | | 10,312.89 |
| NSBG | | 54151 | 79820 | Check | 1 | 4451 | LOFFLER COMPANIES | | Yes | No | No | 04/10/2026 | | 649.31 |
| NSBG | | 54137 | 79821 | Check | 1 | 07097 | MCKINLEY, BECKY | | Yes | No | No | 04/10/2026 | | 10,867.89 |
| NSBG | | 54136 | 79822 | Check | 1 | 01131 | MINNESOTA VALLEY EDUCATION DISTI | | Yes | No | No | 04/10/2026 | | 10,842.73 |
| NSBG | | 54146 | 79823 | Check | 1 | 3901 | NICKEL TRANSPORTATION, INC. | | Yes | No | No | 04/10/2026 | | 16,653.13 |
| NSBG | | 54154 | 79824 | Check | 1 | 5134 | O'REILLY AUTOMOTIVE, INC | | Yes | No | No | 04/10/2026 | | 168.99 |
| NSBG | | 54149 | 79825 | Check | 1 | 4361 | OTTO BUS COMPANY, LLC | | Yes | No | No | 04/10/2026 | | 10,147.68 |
| NSBG | | 54142 | 79826 | Check | 1 | 2680 | PAN-O-GOLD BAKING CO. | | Yes | No | No | 04/10/2026 | | 64.80 |
| NSBG | | 54157 | 79827 | Check | 1 | 5414 | PEAC SOLUTIONS | | Yes | No | No | 04/10/2026 | | 663.92 |
| NSBG | | 54152 | 79828 | Check | 1 | 4836 | PRAIRIE FARMS DAIRY - WOODBURY | | Yes | No | No | 04/10/2026 | | 688.71 |
| NSBG | | 54145 | 79829 | Check | 1 | 3884 | QUADE, JACOB | | Yes | No | No | 04/10/2026 | | 2,295.00 |
| NSBG | | 54138 | 79830 | Check | 1 | 07365 | REGION 2A - MSHSL | | Yes | No | No | 04/10/2026 | | 140.00 |
| NSBG | | 54139 | 79831 | Check | 1 | 08265 | RIVERBEND BUSINESS PROD. INC. | | Yes | No | No | 04/10/2026 | | 1,718.40 |
| NSBG | | 54135 | 79832 | Check | 1 | 00271 | RUDENICK BUS SERVICE, LLC | | Yes | No | No | 04/10/2026 | | 11,790.57 |
| NSBG | | 54156 | 79833 | Check | 1 | 5238 | SCHOOL MANAGEMENT SERVICES, LL | | Yes | No | No | 04/10/2026 | | 2,855.10 |

Nicollet Public Schools
 Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|-------|----------------------------------|-----------|-------|-------|------|------------|--|----------|
| | | | | | | | | | | | | Date | | |
| NSBG | | 54133 | 79834 | Check | 1 | 00053 | SOUTH CENTRAL SERVICE COOPERAT | | Yes | No | No | 04/10/2026 | | 661.50 |
| NSBG | | 54153 | 79835 | Check | 1 | 4891 | ST. PETER LUMBER COMPANY | | Yes | No | No | 04/10/2026 | | 489.97 |
| NSBG | | 54148 | 79836 | Check | 1 | 4286 | SYSCO WESTERN MINNESOTA, INC. | | Yes | No | No | 04/10/2026 | | 1,048.32 |
| NSBG | | 54155 | 79837 | Check | 1 | 5162 | TRILLS & THRILLS MUSIC FESTIVALS | | Yes | No | No | 04/10/2026 | | 2,500.00 |
| NSBG | | 54160 | 79838 | Check | 1 | 5473 | U.S. BANK | | Yes | No | No | 04/10/2026 | | 2,850.00 |
| NSBG | | 54150 | 79839 | Check | 1 | 4408 | WEST SIDE TRANSPORTATION LLC | | Yes | No | No | 04/10/2026 | | 728.06 |
| NSBG | | 54132 | 79840 | Check | 1 | 00046 | ZINS IMPLEMENT, INC | | Yes | No | No | 04/10/2026 | | 105.57 |
| NSBG | | 54187 | 79841 | Check | 1 | 5438 | BIX PRODUCE CO. | | Yes | No | No | 04/17/2026 | | 328.32 |
| NSBG | | 54185 | 79842 | Check | 1 | 5319 | BODE, MARC | | Yes | No | No | 04/17/2026 | | 2,705.45 |
| NSBG | | 54181 | 79843 | Check | 1 | 4981 | CHAPIN, STEVE | | Yes | No | Yes | 04/17/2026 | | 0.00 |
| NSBG | | 54168 | 79844 | Check | 1 | 2292 | CHRISTIANSON, KARI | | Yes | No | No | 04/17/2026 | | 50.67 |
| NSBG | | 54174 | 79845 | Check | 1 | 3935 | CREATIVE AD SOLUTIONS, INC. | | Yes | No | No | 04/17/2026 | | 206.99 |
| NSBG | | 54163 | 79846 | Check | 1 | 02652 | CRYSTAL VALLEY COOP | | Yes | No | No | 04/17/2026 | | 22.70 |
| NSBG | | 54184 | 79847 | Check | 1 | 5312 | FARMAMERICA | | Yes | No | No | 04/17/2026 | | 225.00 |
| NSBG | | 54176 | 79848 | Check | 1 | 4733 | FREEDOM SECURITY AND SURVEILLAI | | Yes | No | No | 04/17/2026 | | 450.00 |
| NSBG | | 54171 | 79849 | Check | 1 | 3129 | JM PROMOTIONS | | Yes | No | No | 04/17/2026 | | 1,096.50 |
| NSBG | | 54183 | 79850 | Check | 1 | 5146 | LITTLE RUBIES | | Yes | No | No | 04/17/2026 | | 140.00 |
| NSBG | | 54172 | 79851 | Check | 1 | 3410 | LJP ENTERPRISES WASTE & RECYCL | | Yes | No | No | 04/17/2026 | | 716.93 |
| NSBG | | 54166 | 79852 | Check | 1 | 1319 | MENARDS | | Yes | No | No | 04/17/2026 | | 195.72 |
| NSBG | | 54164 | 79853 | Check | 1 | 07009 | MUSIC MART, THE | | Yes | No | No | 04/17/2026 | | 22.49 |
| NSBG | | 54165 | 79854 | Check | 1 | 07960 | NICOLLET MART | | Yes | No | No | 04/17/2026 | | 435.48 |
| NSBG | | 54167 | 79855 | Check | 1 | 2263 | OTTO ELECTRIC INC | | Yes | No | No | 04/17/2026 | | 735.39 |
| NSBG | | 54169 | 79856 | Check | 1 | 2680 | PAN-O-GOLD BAKING CO. | | Yes | No | No | 04/17/2026 | | 129.60 |
| NSBG | | 54173 | 79857 | Check | 1 | 3681 | PLAY IT AGAIN SPORTS | | Yes | No | No | 04/17/2026 | | 338.00 |
| NSBG | | 54179 | 79858 | Check | 1 | 4836 | PRAIRIE FARMS DAIRY - WOODBURY | | Yes | No | No | 04/17/2026 | | 718.51 |
| NSBG | | 54178 | 79859 | Check | 1 | 4826 | QUADIENT LEASING USA, INC. | | Yes | No | No | 04/17/2026 | | 386.28 |
| NSBG | | 54162 | 79860 | Check | 1 | 00271 | RUDENICK BUS SERVICE, LLC | | Yes | No | No | 04/17/2026 | | 608.80 |
| NSBG | | 54170 | 79861 | Check | 1 | 2731 | SCAN AIR FILTER, INC. | | Yes | No | No | 04/17/2026 | | 816.61 |
| NSBG | | 54177 | 79862 | Check | 1 | 4745 | SPS COMPANIES, INC. | | Yes | No | No | 04/17/2026 | | 12.37 |
| NSBG | | 54175 | 79863 | Check | 1 | 4286 | SYSCO WESTERN MINNESOTA, INC. | | Yes | No | No | 04/17/2026 | | 782.07 |
| NSBG | | 54180 | 79864 | Check | 1 | 4945 | VESTIS SERVICES, LLC | | Yes | No | No | 04/17/2026 | | 99.68 |
| NSBG | | 54186 | 79865 | Check | 1 | 5357 | VISA | | Yes | No | No | 04/17/2026 | | 1,855.31 |
| NSBG | | 54182 | 79866 | Check | 1 | 5114 | YARGER, SAMANTHA | | Yes | No | No | 04/17/2026 | | 25.75 |
| NSBG | | 54188 | 79867 | Check | 1 | 4918 | QUADIENT FINANCE USA, INC. | | Yes | No | No | 04/17/2026 | | 242.13 |
| NSBG | | 54220 | 79868 | Check | 1 | 5131 | ALLINA HEALTH | | Yes | No | No | 04/24/2026 | | 240.00 |
| NSBG | | 54206 | 79869 | Check | 1 | 3145 | AMAZON CAPITAL SERVICES | | Yes | No | No | 04/24/2026 | | 567.46 |
| NSBG | | 54208 | 79870 | Check | 1 | 3279 | AVIBEN LLC | | Yes | No | No | 04/24/2026 | | 72.97 |
| NSBG | | 54216 | 79871 | Check | 1 | 4569 | BERNAU, JAMES | | Yes | No | No | 04/24/2026 | | 225.00 |

Nicollet Public Schools Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|-------|--------------------------------|-----------|-------|-------|------|------------|--|------------|
| | | | | | | | | | | | | Date | | |
| NSBG | | 54227 | 79872 | Check | 1 | 5438 | BIX PRODUCE CO. | | Yes | No | No | 04/24/2026 | | 950.30 |
| NSBG | | 54223 | 79873 | Check | 1 | 5319 | BODE, MARC | | Yes | No | No | 04/24/2026 | | 63.50 |
| NSBG | | 54200 | 79874 | Check | 1 | 07230 | CENTERPOINT | | Yes | No | No | 04/24/2026 | | 2,745.48 |
| NSBG | | 54198 | 79875 | Check | 1 | 00059 | CITY OF NICOLLET | | Yes | No | No | 04/24/2026 | | 116.33 |
| NSBG | | 54225 | 79876 | Check | 1 | 5372 | COLUMN SOFTWARE PBC | | Yes | No | No | 04/24/2026 | | 523.06 |
| NSBG | | 54209 | 79877 | Check | 1 | 3847 | DH ATHLETICS LLC | | Yes | No | No | 04/24/2026 | | 1,066.56 |
| NSBG | | 54202 | 79878 | Check | 1 | 08096 | GEORGE'S MEAT MARKET | | Yes | No | No | 04/24/2026 | | 75.00 |
| NSBG | | 54224 | 79879 | Check | 1 | 5366 | GREATER MANKATO AREA UNITED WA | | Yes | No | No | 04/24/2026 | | 40.00 |
| NSBG | | 54212 | 79880 | Check | 1 | 4386 | HVVEE ACCOUNTS RECEIVABLE | | Yes | No | No | 04/24/2026 | | 421.56 |
| NSBG | | 54215 | 79881 | Check | 1 | 4552 | IGNITION FITNESS & SPORTS | | Yes | No | No | 04/24/2026 | | 14,800.00 |
| NSBG | | 54226 | 79882 | Check | 1 | 5415 | IMPACT SUMMER BASKETBALL LEAGU | | Yes | No | No | 04/24/2026 | | 640.00 |
| NSBG | | 54205 | 79883 | Check | 1 | 2995 | KENNEDY & GRAVEN CHARTERED | | Yes | No | No | 04/24/2026 | | 2,040.50 |
| NSBG | | 54201 | 79884 | Check | 1 | 08042 | MARTIN LUTHER COLLEGE | | Yes | No | No | 04/24/2026 | | 680.00 |
| NSBG | | 54207 | 79885 | Check | 1 | 3162 | MCDOWELL AGENCY, INC. | | Yes | No | No | 04/24/2026 | | 88.00 |
| NSBG | | 54203 | 79886 | Check | 1 | 1319 | MENARDS | | Yes | No | No | 04/24/2026 | | 166.73 |
| NSBG | | 54219 | 79887 | Check | 1 | 4914 | NEXUS SOLUTIONS - MPLS | | Yes | No | No | 04/24/2026 | | 483,596.97 |
| NSBG | | 54199 | 79888 | Check | 1 | 01674 | NICOLLET EDUCATION ASSOCIATION | | Yes | No | No | 04/24/2026 | | 1,191.72 |
| NSBG | | 54211 | 79889 | Check | 1 | 4361 | OTTO BUS COMPANY, LLC | | Yes | No | No | 04/24/2026 | | 508.93 |
| NSBG | | 54204 | 79890 | Check | 1 | 2680 | PAN-O-GOLD BAKING CO. | | Yes | No | No | 04/24/2026 | | 56.40 |
| NSBG | | 54221 | 79891 | Check | 1 | 5155 | PEHRSON, PATRIC | | Yes | No | No | 04/24/2026 | | 3,200.00 |
| NSBG | | 54218 | 79892 | Check | 1 | 4836 | PRAIRIE FARMS DAIRY - WOODBURY | | Yes | No | No | 04/24/2026 | | 718.51 |
| NSBG | | 54217 | 79893 | Check | 1 | 4761 | REGION VII MAAE | | Yes | No | No | 04/24/2026 | | 5,000.00 |
| NSBG | | 54214 | 79894 | Check | 1 | 4532 | RITEWAY BUSINESS FORMS | | Yes | No | No | 04/24/2026 | | 218.06 |
| NSBG | | 54210 | 79895 | Check | 1 | 4286 | SYSCO WESTERN MINNESOTA, INC. | | Yes | No | No | 04/24/2026 | | 6,388.57 |
| NSBG | | 54213 | 79896 | Check | 1 | 4456 | VIDEO SERVICES, INC | | Yes | No | No | 04/24/2026 | | 783.00 |
| NSBG | | 54222 | 79897 | Check | 1 | 5156 | WEX HEALTH, INC. | | Yes | No | No | 04/24/2026 | | 33.75 |
| NSBG | | 54228 | 79898 | Check | 1 | 5312 | FARMAMERICA | | Yes | No | No | 04/24/2026 | | 100.00 |

Bank Total: \$914,819.00

Report Total: \$914,819.00

Independent School District 507 Special School Board Workshop

Wednesday, April 29, 2026 6:00 PM

1 Pine St, Nicollet, MN 56074, Community Room, 1 Pine St, Nicollet, MN 56074

Ashley Black: Present
Mathew Cabanilla: Absent
Abbi Carleton: Present
Adam Erickson: Present
Jill Martens: Present
Scot Osborne: Present

1. CALL TO ORDER

2. ROLL CALL

3. DISCUSSION ITEMS

Action(s):

Motion to approve discussion items. This motion, made by Ashley Black and seconded by Jill Martens, Carried.

Voting Detail:

Ashley Black: Yea
Mathew Cabanilla: Absent
Abbi Carleton: Yea
Adam Erickson: Yea
Jill Martens: Yea
Scot Osborne: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

3.a. Budget Detail-Jim Questions and Answers

Discussion: Lengthy discussion on budget/finance items. Fundraising, Media Center review, Technology Reduction, Nursing, Transportation, Custodial, Sports-Arbiter. Staffing reductions 3 options. Next meeting will give recommendations on cuts and reductions.

3.b. Staffing Budget Reductions -Robin Questions and Answers

4. ADJOURNMENT

Action(s):

Motion to adjourn 9:00pm. This motion, made by Adam Erickson and seconded by Scot Osborne, Carried.

Voting Detail:

Ashley Black: Yea
Mathew Cabanilla: Absent
Abbi Carleton: Yea
Adam Erickson: Yea
Jill Martens: Yea
Scot Osborne: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

Board Secretary

| Nicollet Enrollment | Projected 25-26 | 9/1/2025 |
|--------------------------|--------------------|---------------|
| Pre3 | | 8 |
| Pre4 | | 13 |
| ECSE | 2 | 4 |
| K | 14 | 13 |
| 1 | 16 | 15 |
| 2 | 28 | 27 |
| 3 | 16 | 14 |
| 4 | 24 | 26 |
| 5 | 31 | 29 |
| 6 | 15 | 15 |
| K-6 Total | 144 | 139 |
| 7 | 24 | 21 |
| 8 | 16 | 19 |
| 9 | 26 | 25 |
| 10 | 20 | 19 |
| 11 | 29 | 32 |
| 12 | 25 | 29 |
| 7-12 Total | 140 | 145 |
| K-12 Total | 284 | 284 |
| ECSE - 12 Total | 286 | 288 |
| <i>updated</i> | 6.15.25 | |
| Pre-School | 0.00 | 21.00 |
| ECSE | 2.00 | 4.00 |
| K | 14.00 | 13.00 |
| Gr. 1-3 | 60.00 | 56.00 |
| Gr. 4-6 | 70.00 | 70.00 |
| Gr.7-12 | 140.00 | 145.00 |
| Total K-12 | 284.00 | 284.00 |
| Total ECSE-12 | 286.00 | 288.00 |
| Total Pre/ECSE-12 | 286.00 | 309.00 |
| ELL | | |
| Total Adj ADMs (ECSE-12) | 314.00 | 317.00 |

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 | 981,927.87 |
|-----------------|--|-------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | |
|-------------------------------|--------------------------------|--|------------|------------|------------|------------|------------|--------------|
| 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

| MSDLAF 2026A Bond | Liquid Cla Beg | Purch/Div | Redemption | Liquid Cla End | Max Cla Beg | Purch/Div | Redemption | Max Cla End |
|-------------------|----------------|--------------|----------------|----------------|--------------|--------------|----------------|--------------|
| February 2026 | 0.00 | 8,203,274.39 | 0.00 | 8,203,274.39 | 0.00 | 8,614,670.33 | (8,200,000.00) | 414,670.33 |
| March 2026 | 414,670.33 | 5,390,039.80 | (5,804,670.33) | 39.80 | 8,203,274.39 | 9,601.81 | (5,479,503.30) | 2,733,372.90 |
| April 2026 | 39.80 | 0.11 | 0.00 | 39.91 | 2,733,372.90 | 7,424.77 | (483,596.97) | 2,257,200.70 |

| Beg Balance | Dividends | MAX Class | Liquid Class | Short Term Inv | Ending Bal |
|-------------|-----------|-----------|--------------|----------------|------------|
|-------------|-----------|-----------|--------------|----------------|------------|

| | | | | | |
|---------------|--------------|----------|--------------|------------|--------------|
| February 2026 | 8,609,479.81 | 8,464.91 | 8,203,274.39 | 414,670.33 | 8,617,944.72 |
|---------------|--------------|----------|--------------|------------|--------------|

March 2026

8,617,944.72

11,408.43

3,430,536.42

18,924.42

5,390,000.00

8,839,460.84

| EOM | EOM | EOM |
|--------------|--------------|--------------|
| 2.28.26 | 3.31.26 | 4.30.26 |
| 608,831.28 | 716,048.14 | 635,785.16 |
| 8,617,944.72 | 8,123,412.70 | 8,130,837.58 |
| 129,285.77 | 201,585.22 | 201,295.37 |
| 631.09 | 631.19 | 631.19 |
| 33,535.00 | 33,535.00 | 33,535.00 |
| 650.00 | 650.00 | 650.00 |

483,596.97 Transfer Total Pulled Back in to MSDLAF
 (483,596.97) Transfer Total Pulled Back out of ProGr

| | | |
|---------------------|---------------------|---------------------|
| 9,390,877.86 | 9,075,862.25 | 9,002,734.30 |
| 8,529,572.62 | (315,015.61) | (73,127.95) |
| 772,933.14 | 952,449.55 | 871,896.72 |

ck
 8,438,428.31 8,203,965.53

| | | |
|------------|------------|------------|
| 981,927.87 | 981,927.87 | 981,927.87 |
|------------|------------|------------|

| | | |
|--------------|--------------|--------------|
| 8,408,949.99 | 8,093,934.38 | 8,020,806.43 |
| (208,994.73) | (29,478.32) | (110,031.15) |
| 0.00 | 0.00 | 0.00 |

ck
 (29,478.32) (110,031.15)

| Short Term Inv | Total |
|----------------|--------------|
| 0.00 | 8,617,944.72 |
| 5,390,000.00 | 8,123,412.70 |
| 5,390,000.00 | 7,647,240.61 |

July 2025

August 2025

September 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 |

| 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 |

| 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 |

| | |
|----------------------|--------|
| Anticipated Expenses | 55,146 |
| Anticipated Revenue | 71,025 |

| | |
|----------------------|--------|
| Anticipated Expenses | 42,494 |
| Anticipated Revenue | 50,730 |

| | |
|----------------------|--------|
| Anticipated Expenses | 40,360 |
| Anticipated Revenue | 42,887 |

Deficit/Surplus 15,879

Deficit/Surplus 8,236

Deficit/Surplus 2,527

| F34 NECC | F44 Latchkey |
|-------------------------------|---------------|
| Posted Expenses | 3,436 |
| Posted Revenue | 17,763 |
| Def/Sur | 14,327 |
| F34/44 Posted Expenses | 12,803 |
| F34/44 Posted Revenues | 48,480 |

| F34 NECC | F44 Latchkey |
|-------------------------------|---------------|
| Posted Expenses | 24,341 |
| Posted Revenue | 20,079 |
| Def/Sur | (4,262) |
| F34/44 Posted Expenses | 55,900 |
| F34/44 Posted Revenues | 59,355 |

| F34 NECC | F44 Latchkey |
|-------------------------------|---------------|
| Posted Expenses | 27,377 |
| Posted Revenue | 30,060 |
| Def/Sur | 2,683 |
| F34/44 Posted Expenses | 53,671 |
| F34/44 Posted Revenues | 62,223 |

Deficit/Surplus 35,677

Deficit/Surplus 3,455

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

| | |
|----------------------|--|
| Anticipated Expenses | |
| Anticipated Revenue | |

Deficit/Surplus 9,584

| F34 NECC | | F44 Latchkey | |
|-------------------------------|---------------|-----------------|--|
| Posted Expenses | 24,364 | Posted Expenses | |
| Posted Revenue | 27,373 | Posted Revenue | |
| Def/Sur | 3,009 | Def/Sur | |
| F34/44 Posted Expenses | 42,518 | | |
| F34/44 Posted Revenues | 52,867 | | |

Deficit/Surplus 10,369

January 2026

February 2026

Mar

| F34/44 | 1.1.26 thru 1.31.26 | F34 | F44 | F34/44 | F34/44 |
|---------------|-----------------------|---------------|---------------|---------------|---------------|
| 1,315 | Total Hours | 859 | 537 | 1,396 | 1,396 |
| 24,134 | Personnel Expenses | 15,570 | 10,147 | 25,717 | 25,717 |
| 7,368 | Other Benefits | 1,474 | 4,421 | 5,894 | 5,894 |
| 4,327 | Other Expenses | 2,231 | 1,231 | 3,462 | 3,462 |
| 35,829 | Total Expenses | 19,274 | 15,799 | 35,073 | 35,073 |
| 45,413 | Total Revenue | 19,384 | 22,083 | 41,467 | 41,467 |
| 9,584 | Surplus/Deficit | 110 | 6,284 | 6,394 | 6,394 |

| 2.1.26 thru 1.28.26 | F34 | F44 | F34/44 | F34/44 |
|-----------------------|---------------|---------------|---------------|---------------|
| Total Hours | 909 | 500 | 1,409 | 1,409 |
| Personnel Expenses | 16,846 | 9,685 | 26,531 | 26,531 |
| Other Benefits | 564 | 1,692 | 2,256 | 2,256 |
| Other Expenses | 2,231 | 1,231 | 3,462 | 3,462 |
| Total Expenses | 19,641 | 12,608 | 32,249 | 32,249 |
| Total Revenue | 18,264 | 22,843 | 41,107 | 41,107 |
| Surplus/Deficit | (1,377) | 10,234 | 8,858 | 13,146 |

| 3.1.26 thru 3.31.26 | F34 |
|-----------------------|---------------|
| Total Hours | 1,123 |
| Personnel Expenses | 20,900 |
| Other Benefits | 863 |
| Other Expenses | 2,788 |
| Total Expenses | 24,551 |
| Total Revenue | 18,111 |
| Surplus/Deficit | (6,440) |

| | | |
|---------------|----------------------|---------------|
| 35,829 | Anticipated Expenses | 35,073 |
| 45,413 | Anticipated Revenue | 41,467 |

| | | |
|---------------|----------------------|---------------|
| 32,249 | Anticipated Expenses | 32,249 |
| 41,107 | Anticipated Revenue | 41,107 |

84 Deficit/Surplus **6,394**

Deficit/Surplus **8,858**

De

| F34 NECC | F44 Latchkey |
|-------------------------------|------------------------|
| 18,154 Posted Expenses | 23,274 Posted Expenses |
| 25,494 Posted Revenue | 15,373 Posted Revenue |
| 7,340 Def/Sur | (2,074) Def/Sur |
| F34/44 Posted Expenses | 38,647 |
| F34/44 Posted Revenues | 42,337 |

| F34 NECC | F44 Latchkey |
|-------------------------------|------------------------|
| 18,953 Posted Expenses | 15,382 Posted Expenses |
| 28,018 Posted Revenue | 24,819 Posted Revenue |
| 9,065 Def/Sur | 9,437 Def/Sur |
| F34/44 Posted Expenses | 34,335 |
| F34/44 Posted Revenues | 52,837 |

| F34 NECC |
|------------------------|
| 24,818 Posted Expenses |
| 24,945 Posted Revenue |
| 127 Def/Sur |
| F34/44 Posted |
| F34/44 Posted |

349 Deficit/Surplus **3,690**

Deficit/Surplus **18,502**

De

March 2026

April 2026

July thru April 2026

| F44 | F34/44 | F34/44 |
|---------------|---------------|---------------|
| 557 | 1,680 | 1,680 |
| 10,500 | 31,400 | 31,400 |
| 2,588 | 3,451 | 3,451 |
| 1,538 | 4,327 | 4,327 |
| 14,627 | 39,178 | 39,178 |
| 25,496 | 43,607 | 43,607 |
| 10,869 | 4,429 | 4,429 |
| Check | | |

| | |
|-----------------------------|---------------|
| Anticipated Expenses | 39,178 |
| Anticipated Revenue | 43,607 |

Deficit/Surplus 4,429

| F44 Latchkey | |
|-----------------|--------|
| Posted Expenses | 16,454 |
| Posted Revenue | 29,131 |
| Def/Sur | 12,676 |

| | |
|-----------------------|---------------|
| Total Expenses | 41,272 |
| Total Revenues | 54,076 |

Deficit/Surplus 12,804

| 3.1.26 thru 3.31.26 | F34 | F44 | F34/44 | F34/44 |
|------------------------|----------------|---------------|---------------|---------------|
| Total Hours | 1,034 | 542 | 1,576 | 1,576 |
| Personnel Expenses | 18,911 | 10,506 | 29,417 | 29,417 |
| Other Benefits | 980 | 2,941 | 3,921 | 3,921 |
| Other Expenses | 2,788 | 1,538 | 4,327 | 4,327 |
| Total Expenses | 22,679 | 14,985 | 37,665 | 37,665 |
| Total Revenue | 16,319 | 26,532 | 42,851 | 42,851 |
| Surplus/Deficit | (6,360) | 11,546 | 5,186 | 5,186 |
| Check | | | | |

| | |
|-----------------------------|---------------|
| Anticipated Expenses | 37,665 |
| Anticipated Revenue | 42,851 |

Deficit/Surplus 5,186

| F34 NECC | F44 Latchkey |
|-----------------|--------------|
| Posted Expenses | 17,189 |
| Posted Revenue | 27,041 |
| Def/Sur | 9,852 |

| | |
|-------------------------------|---------------|
| F34/44 Posted Expenses | 46,055 |
| F34/44 Posted Revenues | 48,414 |

Deficit/Surplus 2,359

| 6.30.25 thru 3.31.26 | F34 | F44 | F34/44 | F34/44 |
|------------------------|----------------|----------------|----------------|----------------|
| Total Hours | 7,897 | 5,085 | 12,982 | 12,982 |
| Personnel Expenses | 144,489 | 92,937 | 237,426 | 210,895 |
| Other Benefits | 12,353 | 37,059 | 49,411 | 47,155 |
| Other Expenses | 20,077 | 11,077 | 31,154 | 27,692 |
| Total Expenses | 176,919 | 141,072 | 317,991 | 394,834 |
| Total Revenue | 171,593 | 206,697 | 378,290 | 464,747 |
| Surplus/Deficit | (5,326) | 65,625 | 60,299 | 64,587 |
| Check | | | | |

| | |
|-----------------------------|----------------|
| Anticipated Expenses | 394,834 |
| Anticipated Revenue | 464,747 |

Deficit/Surplus 69,913
ck 69,913

| F34 NECC | F44 Latchkey |
|-----------------|--------------|
| Posted Expenses | 188,509 |
| Posted Revenue | 273,729 |
| Def/Sur | 85,220 |

| | |
|-------------------------------|----------------|
| F34/44 Posted Expenses | 419,536 |
| F34/44 Posted Revenues | 511,744 |

Deficit/Surplus 92,208
ck 92,208

All Funds

**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 13,438,265 | 6,383,858 | 7,054,407 |
| Revised Budget | 15,145,379 | 9,367,844 | 5,777,535 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 15,145,379 | | 9,367,844 | |
| YTD | 13,438,265 | 88.73% | 6,383,858 | 68.15% |
| Remaining Balance | 1,707,113 | 11.27% | 2,983,986 | 31.85% |

Month Ending:

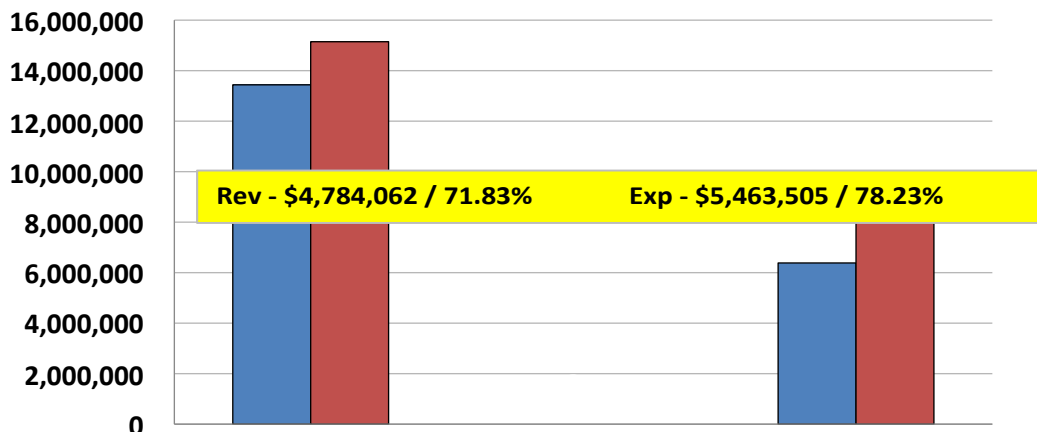
| | | | | |
|------------------|-------------------|---------------|------------------|---------------|
| 7/31/2025 | 101,753 | 0.67% | 266,754 | 2.85% |
| 8/31/2025 | 649,255 | 4.29% | 233,580 | 2.49% |
| 9/30/2025 | 637,476 | 4.21% | 520,589 | 5.56% |
| 10/31/2025 | 317,718 | 2.10% | 540,886 | 5.77% |
| 11/30/2025 | 394,847 | 2.61% | 568,585 | 6.07% |
| 12/31/2025 | 608,165 | 4.02% | 531,003 | 5.67% |
| 1/31/2026 | 548,749 | 3.62% | 1,207,862 | 12.89% |
| 2/28/2026 | 9,089,358 | 60.01% | 467,617 | 4.99% |
| 3/31/2026 | 575,076 | 3.80% | 1,016,161 | 10.85% |
| 4/30/2026 | 515,870 | 3.41% | 1,030,822 | 11.00% |
| 5/31/2026 | 0 | 0.00% | 0 | 0.00% |
| 6/30/2026 | 0 | 0.00% | 0 | 0.00% |
| Total YTD | 13,438,265 | 88.73% | 6,383,858 | 68.15% |

| | | |
|------------------------------|-----------|--------|
| Without Bond Proceeds | 4,803,254 | 31.71% |
|------------------------------|-----------|--------|

Total Budget and YTD 4/30/26

13,438,265

6,383,858



Previous FY - Same Period

Nicollet ISD 507

Monthly Budget Report

4/30/2026 - Fiscal Year 2026

Fund 1 - General

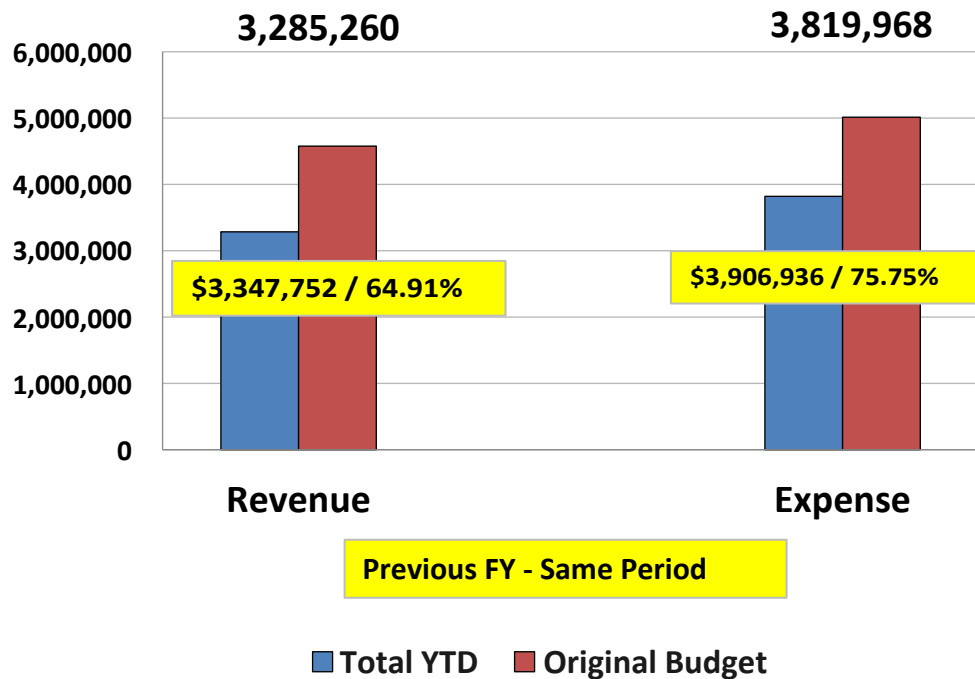
| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 3,285,260 | 3,819,968 | (534,708) |
| Revised Budget | 4,577,079 | 5,013,151 | (436,072) |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Adopted Budget | 4,577,079 | | 4,776,073 | |
| YTD | 3,285,260 | 71.78% | 3,819,968 | 79.98% |
| Remaining Balance | 1,291,819 | 28.22% | 956,105 | 20.02% |

Month Ending:

| | | | | |
|------------------|------------------|---------------|------------------|---------------|
| 7/31/2025 | (474) | -0.01% | 228,438 | 4.78% |
| 8/31/2025 | 487,547 | 10.65% | 158,653 | 3.32% |
| 9/30/2025 | 498,311 | 10.89% | 408,025 | 8.54% |
| 10/31/2025 | 88,784 | 1.94% | 432,449 | 9.05% |
| 11/30/2025 | 134,727 | 2.94% | 464,303 | 9.72% |
| 12/31/2025 | 409,810 | 8.95% | 425,331 | 8.91% |
| 1/31/2026 | 438,569 | 9.58% | 482,114 | 10.09% |
| 2/28/2026 | 349,930 | 7.65% | 384,127 | 8.04% |
| 3/31/2026 | 456,350 | 9.97% | 411,460 | 8.62% |
| 4/30/2025 | 421,707 | 9.21% | 425,069 | 8.90% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>3,285,260</u> | <u>71.78%</u> | <u>3,819,968</u> | <u>79.98%</u> |

Total Budget and and YTD 4/30/26



Nicollet ISD 507

Fund 2 - Food Service

Monthly Budget Report

4/30/2026 - Fiscal Year 2026

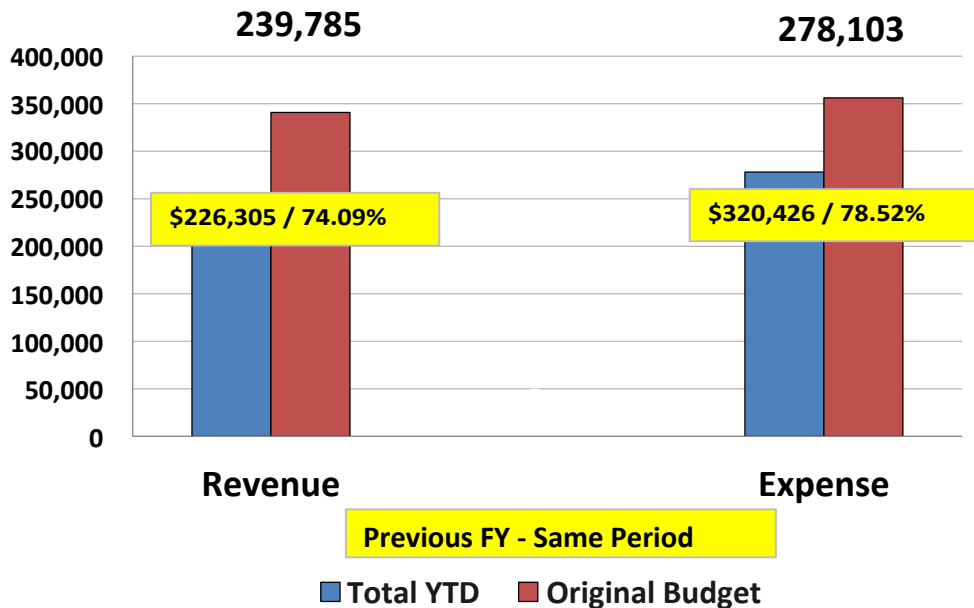
| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 239,785 | 278,103 | (38,319) |
| Revised Budget | 340,805 | 356,139 | (15,334) |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 340,805 | | 356,139 | |
| YTD | 239,785 | 70.36% | 278,103 | 78.09% |
| Remaining Balance | 101,020 | 29.64% | 78,036 | 21.91% |

Month Ending:

| | | | | |
|------------------|----------------|---------------|----------------|---------------|
| 7/31/2025 | 1,974 | 0.58% | 148 | 0.04% |
| 8/31/2025 | 1,930 | 0.57% | 7,522 | 2.11% |
| 9/30/2025 | 11,185 | 3.28% | 36,877 | 10.35% |
| 10/31/2025 | 31,480 | 9.24% | 37,700 | 10.59% |
| 11/30/2025 | 46,379 | 13.61% | 37,590 | 10.55% |
| 12/31/2025 | 23,916 | 7.02% | 27,565 | 7.74% |
| 1/31/2026 | 32,471 | 9.53% | 30,323 | 8.51% |
| 2/28/2026 | 34,007 | 9.98% | 31,227 | 8.77% |
| 3/31/2026 | 32,504 | 9.54% | 35,449 | 9.95% |
| 4/30/2026 | 23,939 | 7.02% | 33,702 | 9.46% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | 239,785 | 70.36% | 278,103 | 78.09% |

Total Budget and and YTD 4/30/26



Nicollet ISD 507

Monthly Budget Report

4/30/2026 - Fiscal Year 2026

Fund 4 - Community Srvc.

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 150,249 | 112,733 | 37,516 |
| Revised Budget | 197,124 | 163,934 | 33,190 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 197,124 | | 163,934 | |
| YTD | 150,249 | 76.22% | 112,733 | 68.77% |
| Remaining Balance | 46,875 | 23.78% | 51,201 | 31.23% |

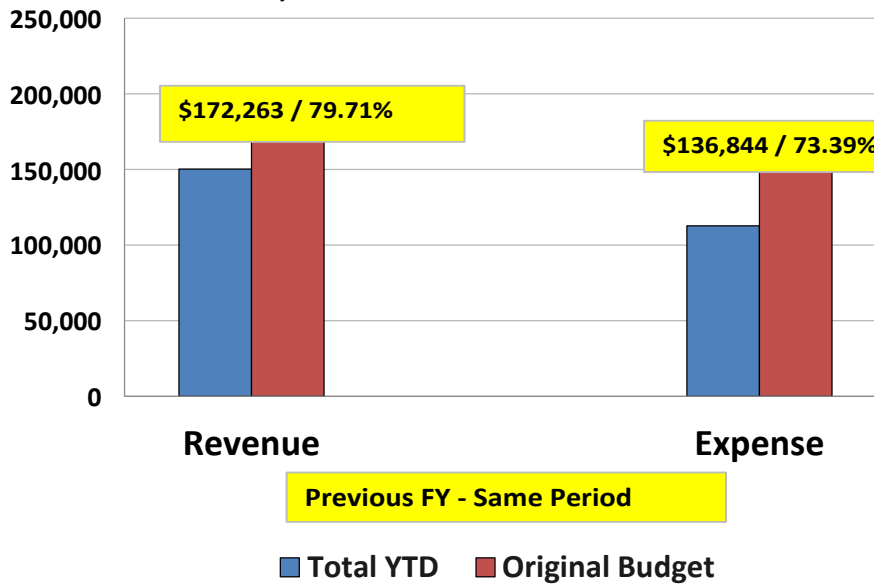
Month Ending:

| | | | | |
|------------------|----------------|---------------|----------------|---------------|
| 7/31/2025 | 459 | 0.23% | 5,066 | 3.09% |
| 8/31/2025 | 14,703 | 7.46% | 9,508 | 5.80% |
| 9/30/2025 | 12,478 | 6.33% | 10,394 | 6.34% |
| 10/31/2025 | 27,059 | 13.73% | 23,345 | 14.24% |
| 11/30/2025 | 22,721 | 11.53% | 9,420 | 5.75% |
| 12/31/2025 | 37,609 | 19.08% | 11,322 | 6.91% |
| 1/31/2026 | -3,231 | -1.64% | 9,109 | 5.56% |
| 2/28/2026 | 15,988 | 8.11% | 12,932 | 7.89% |
| 3/31/2026 | 16,626 | 8.43% | 10,570 | 6.45% |
| 4/30/2026 | 5,837 | 2.96% | 11,068 | 6.75% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | 150,249 | 76.22% | 112,733 | 68.77% |

Total Budget and YTD 4/30/26

150,249

112,733



Nicollet ISD 507

Monthly Budget Report

4/30/2026 - Fiscal Year 2026

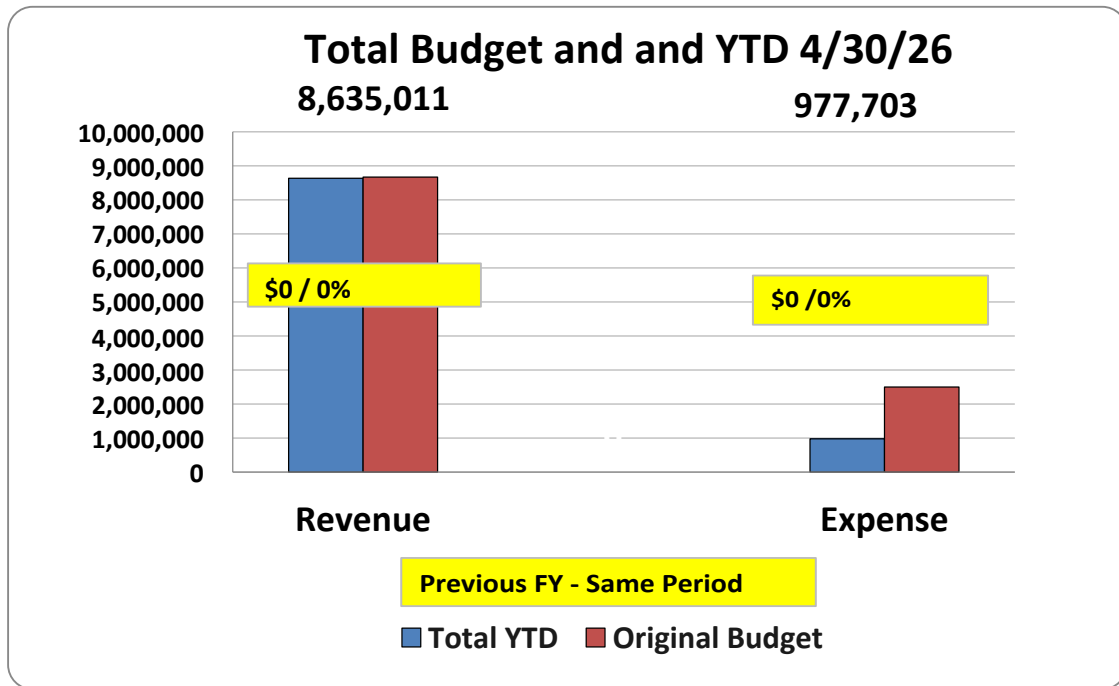
Fund 6 - 2026A Bond

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 8,635,011 | 977,703 | 7,657,308 |
| Revised Budget | 8,669,480 | 2,500,000 | 6,169,480 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 8,669,480 | | 2,500,000 | |
| YTD | 8,635,011 | 99.60% | 977,703 | 39.11% |
| Remaining Balance | 34,469 | 0.40% | 1,522,297 | 60.89% |

Month Ending:

| | | | | |
|------------------|------------------|---------------|----------------|---------------|
| 7/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 8/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 9/30/2025 | 0 | 0.00% | 0 | 0.00% |
| 10/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 11/30/2025 | 0 | 0.00% | 0 | 0.00% |
| 12/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 1/31/2026 | 0 | 0.00% | 0 | 0.00% |
| 2/28/2026 | 8,617,945 | 99.41% | 0 | 0.00% |
| 3/31/2026 | 9,642 | 0.11% | 492,371 | 19.69% |
| 4/30/2026 | 7,425 | 0.09% | 485,332 | 19.41% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | 8,635,011 | 99.60% | 977,703 | 39.11% |



Nicollet ISD 507

Monthly Budget Report

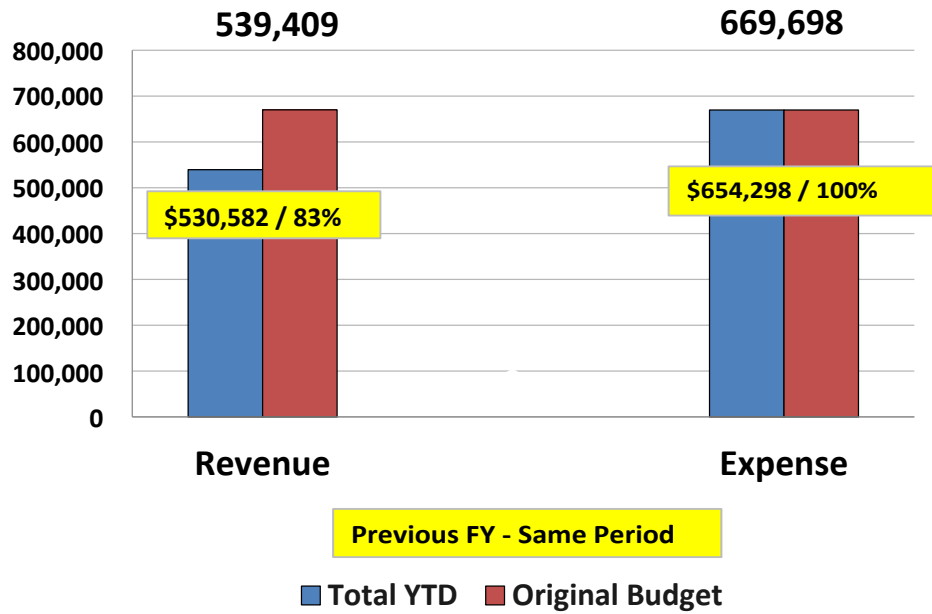
4/30/2026 - Fiscal Year 2026

Fund 7 - Debt Service

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|----------------|----------------|----------------|------------------------|
| Total YTD | 539,409 | 669,698 | (130,289) |
| Adopted Budget | 670,034 | 669,698 | 336 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|----------------------|----------------|-------------------|----------------|-------------------|
| Adopted Budget | 670,034 | | 669,698 | |
| YTD | 539,409 | 80.50% | 669,698 | 100.00% |
| Remaining Balance | 130,625 | 19.50% | 1 | 0.00% |
| Month Ending: | | | | |
| 7/31/2025 | 48,802 | 7.28% | 20,236 | 3.02% |
| 8/31/2025 | 81,469 | 12.16% | 1,850 | 0.28% |
| 9/30/2025 | 50,905 | 7.60% | 0 | 0.00% |
| 10/31/2025 | 106,831 | 15.94% | 0 | 0.00% |
| 11/30/2025 | 138,329 | 20.65% | 0 | 0.00% |
| 12/31/2025 | 81,308 | 12.13% | 0 | 0.00% |
| 1/31/2026 | 31,579 | 4.71% | 644,761 | 96.28% |
| 2/28/2026 | 187 | 0.03% | 0 | 0.00% |
| 3/31/2026 | 0 | 0.00% | 0 | 0.00% |
| 4/30/2026 | 0 | 0.00% | 2,850 | 0.43% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>539,409</u> | <u>80.50%</u> | <u>669,698</u> | <u>100.00%</u> |

Total Budget and and YTD 4/30/26



Nicollet ISD 507

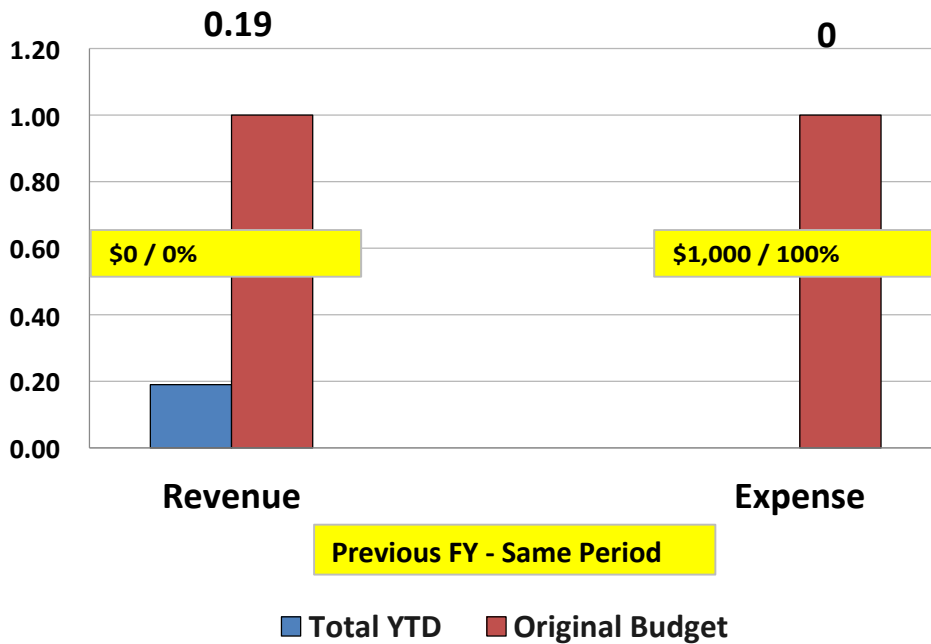
Fund 18 - Scholarships

Monthly Budget Report
4/30/2026 - Fiscal Year 2026

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|----------------|----------------|----------------|------------------------|
| Total YTD | 0.19 | 0 | 0 |
| Revised Budget | 1 | 1 | 0 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|----------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 1.00 | | 0 | |
| YTD | 0.19 | 19.00% | 0 | #DIV/0! |
| Remaining Balance | 0.81 | 81.00% | 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 | 0.10 | 10.00% | 0 | #DIV/0! |
| 1/31/2026 | 0 | 0.00% | 0 | #DIV/0! |
| 2/28/2026 | 0 | 0.00% | 0 | #DIV/0! |
| 3/31/2026 | 0.09 | 9.00% | 0 | #DIV/0! |
| 4/30/2026 | 0 | 0.00% | 0 | #DIV/0! |
| 5/31/2026 | | 0.00% | | #DIV/0! |
| 6/30/2026 | | 0.00% | | #DIV/0! |
| Total YTD | <u>0</u> | <u>19.00%</u> | <u>0</u> | <u>#DIV/0!</u> |

Total Budget and YTD 4/30/26



Previous FY - Same Period

Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026

Fund 24 - Fitness Ctr

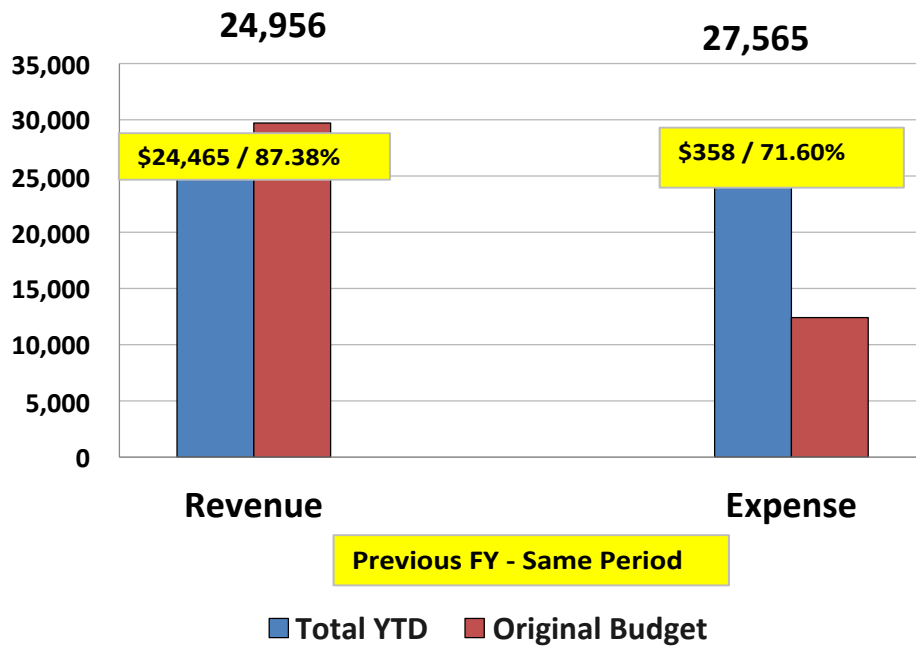
| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 24,956 | 27,565 | (2,609) |
| Revised Budget | 29,711 | 12,411 | 17,300 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|-----------------|-------------------|
| Revised Budget | 29,711 | | 12,411 | |
| YTD | 24,956 | 84.00% | 27,565 | 222.10% |
| Remaining Balance | 4,755 | 16.00% | (15,154) | -122.10% |

Month Ending:

| | | | | |
|------------------|---------------|---------------|---------------|----------------|
| 7/31/2025 | 2,513 | 8.46% | 64 | 0.52% |
| 8/31/2025 | 2,151 | 7.24% | 148 | 1.19% |
| 9/30/2025 | 2,318 | 7.80% | 10,100 | 81.38% |
| 10/31/2025 | 2,720 | 9.16% | 833 | 6.71% |
| 11/30/2025 | 2,248 | 7.57% | 634 | 5.11% |
| 12/31/2025 | 2,645 | 8.90% | 268 | 2.16% |
| 1/31/2026 | 3,195 | 10.75% | 202 | 1.63% |
| 2/28/2026 | 1,998 | 6.73% | 18 | 0.15% |
| 3/31/2026 | 2,449 | 8.24% | 24 | 0.19% |
| 4/30/2026 | 2,720 | 9.15% | 15,275 | 123.08% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>24,956</u> | <u>84.00%</u> | <u>27,565</u> | <u>222.10%</u> |

Total Budget and YTD 4/30/26



Fund 25 - Student Activities

Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026

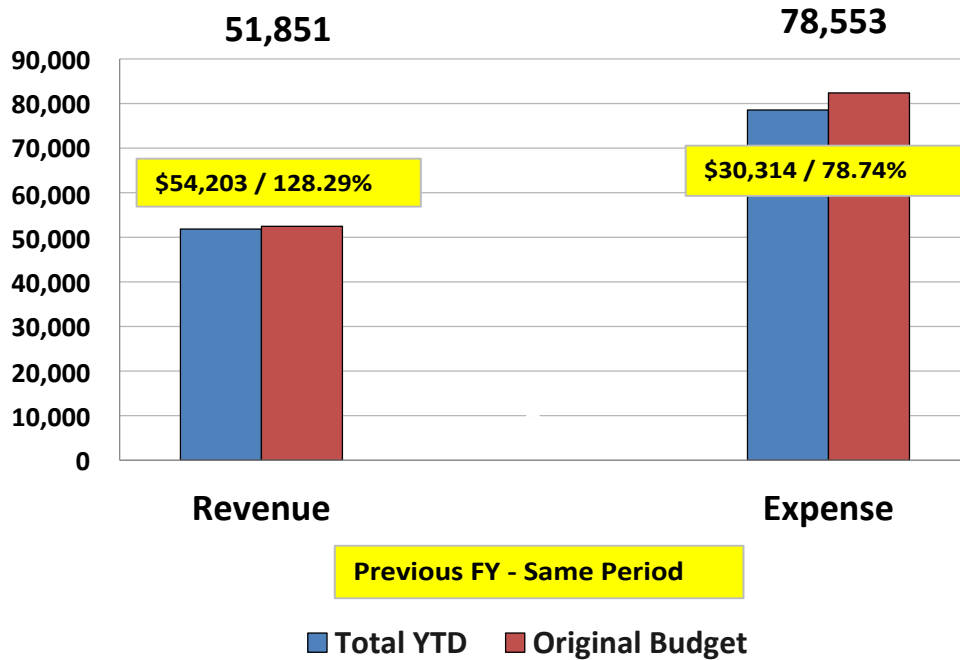
| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 51,851 | 78,553 | (26,702) |
| Revised Budget | 52,466 | 82,384 | (29,918) |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 52,466 | | 82,384 | |
| YTD | 51,851 | 98.83% | 78,553 | 95.35% |
| Remaining Balance | 615 | 1.17% | 3,831 | 4.65% |

Month Ending:

| | | | | |
|------------------|---------------|---------------|---------------|---------------|
| 7/31/2025 | 0 | 0.00% | 0 | 0.00% |
| 8/31/2025 | 2,100 | 4.00% | 0 | 0.00% |
| 9/30/2025 | 56 | 0.11% | 1,523 | 1.85% |
| 10/31/2025 | 11,862 | 22.61% | 2,200 | 2.67% |
| 11/30/2025 | 8,269 | 15.76% | 6,662 | 8.09% |
| 12/31/2025 | 10 | 0.02% | 24,000 | 29.13% |
| 1/31/2026 | 3,829 | 7.30% | 2,705 | 3.28% |
| 2/28/2026 | 16,467 | 31.39% | 4,978 | 6.04% |
| 3/31/2026 | 3,430 | 6.54% | 25,015 | 30.36% |
| 4/30/2026 | 5,828 | 11.11% | 11,470 | 13.92% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>51,851</u> | <u>98.83%</u> | <u>78,553</u> | <u>95.35%</u> |

Total Budget and YTD 4/30/26



Fund 34 - NECC (DC)

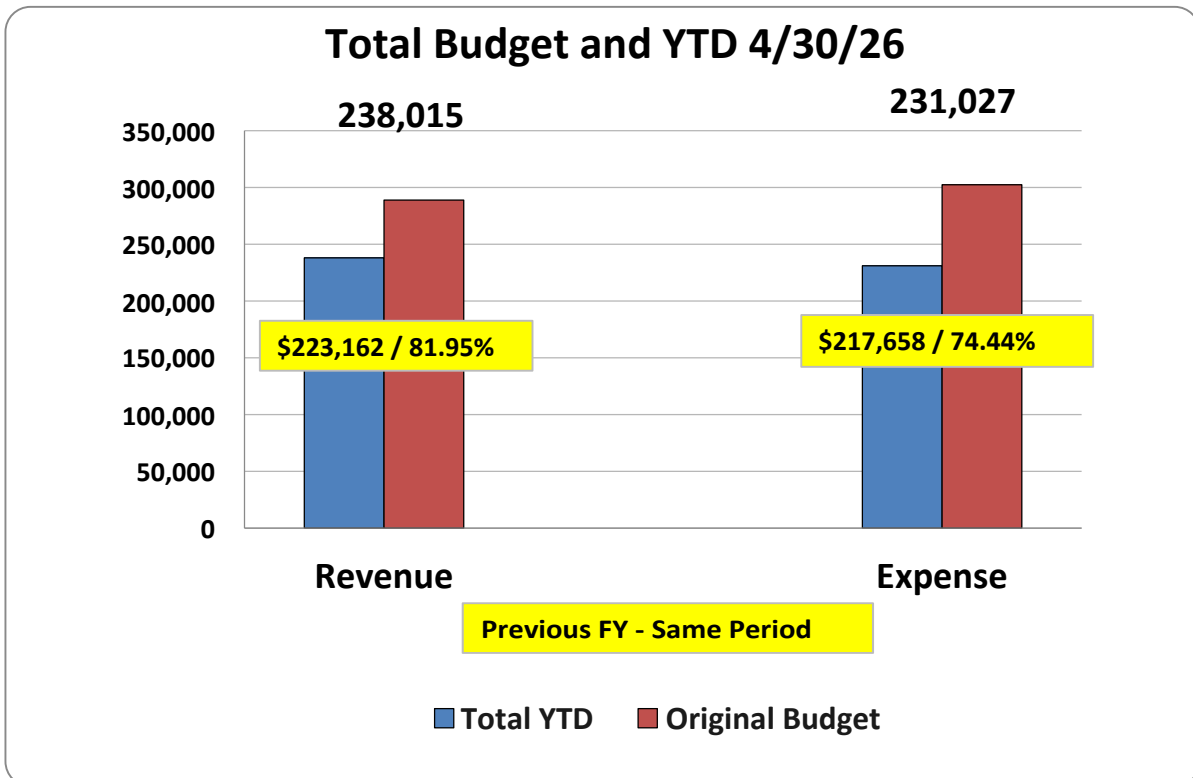
**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 238,015 | 231,027 | 6,989 |
| Revised Budget | 288,894 | 302,387 | (13,493) |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 288,894 | | 302,387 | |
| YTD | 238,015 | 82.39% | 231,027 | 76.40% |
| Remaining Balance | 50,879 | 17.61% | 71,360 | 23.60% |

Month Ending:

| | | | | |
|------------------|----------------|---------------|----------------|---------------|
| 7/31/2025 | 17,763 | 6.15% | 3,436 | 1.14% |
| 8/31/2025 | 20,079 | 6.95% | 24,341 | 8.05% |
| 9/30/2025 | 30,060 | 10.41% | 27,377 | 9.05% |
| 10/31/2025 | 24,423 | 8.45% | 24,132 | 7.98% |
| 11/30/2025 | 22,780 | 7.89% | 31,466 | 10.41% |
| 12/31/2025 | 27,373 | 9.48% | 24,364 | 8.06% |
| 1/31/2026 | 21,200 | 7.34% | 23,274 | 7.70% |
| 2/28/2026 | 28,018 | 9.70% | 18,953 | 6.27% |
| 3/31/2026 | 24,945 | 8.63% | 24,818 | 8.21% |
| 4/30/2026 | 21,374 | 7.40% | 28,867 | 9.55% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | <u>238,015</u> | <u>82.39%</u> | <u>231,027</u> | <u>76.40%</u> |



Numbers inside the box do NOT reflect any playground project activity.

Fund 44 - Latchkey

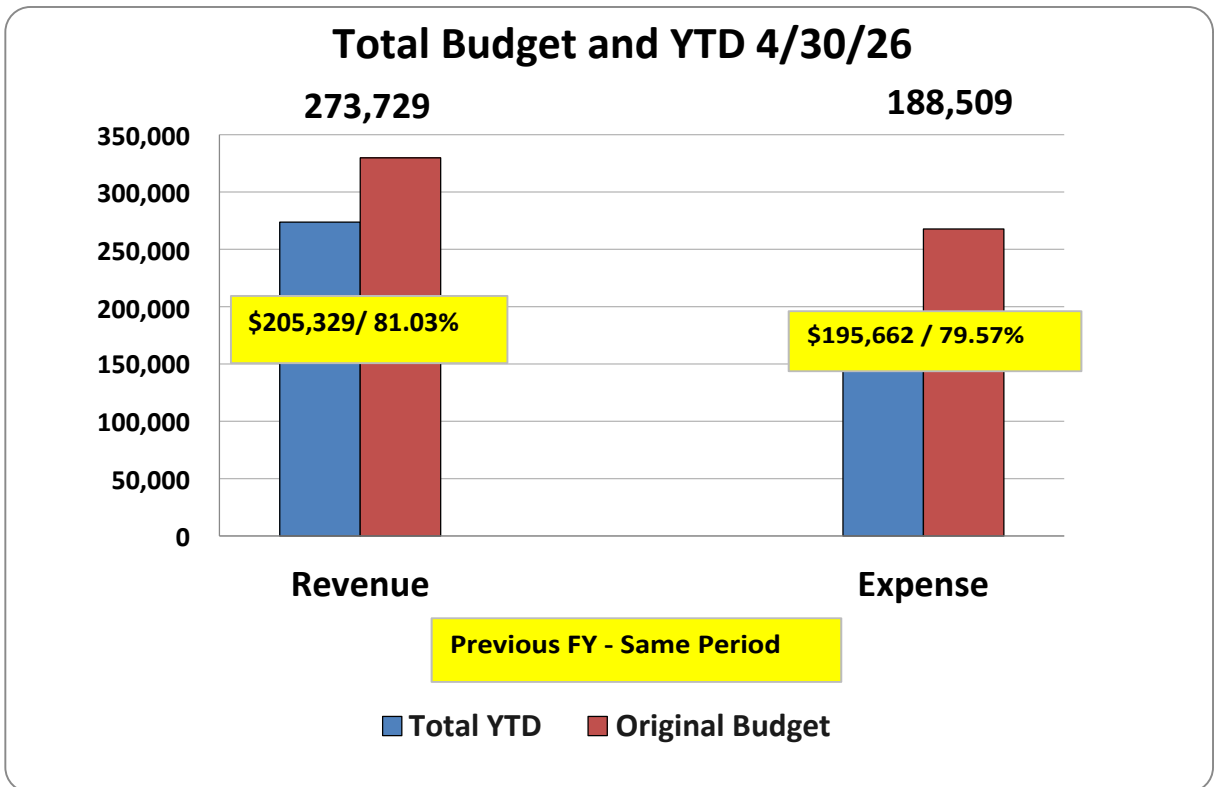
**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

| | Revenue | Expense | Deficit/Surplus |
|-----------------------|---------|---------|-----------------|
| Total YTD | 273,729 | 188,509 | 85,220 |
| Revised Budget | 329,785 | 267,739 | 62,046 |

| | Revenue | % of Total | Expense | % of Total |
|--------------------------|---------|------------|---------|------------|
| Revised Budget | 329,785 | | 267,739 | |
| YTD | 273,729 | 83.00% | 188,509 | 70.41% |
| Remaining Balance | 56,056 | 17.00% | 79,230 | 29.59% |

Month Ending:

| | | | | |
|------------------|---------|--------|---------|--------|
| 7/31/2025 | 30,717 | 9.31% | 9,367 | 3.50% |
| 8/31/2025 | 39,276 | 11.91% | 31,559 | 11.79% |
| 9/30/2025 | 32,163 | 9.75% | 26,294 | 9.82% |
| 10/31/2025 | 24,559 | 7.45% | 20,227 | 7.55% |
| 11/30/2025 | 19,393 | 5.88% | 18,510 | 6.91% |
| 12/31/2025 | 25,494 | 7.73% | 18,154 | 6.78% |
| 1/31/2026 | 21,137 | 6.41% | 15,373 | 5.74% |
| 2/28/2026 | 24,819 | 7.53% | 15,382 | 5.75% |
| 3/31/2026 | 29,131 | 8.83% | 16,454 | 6.15% |
| 4/30/2026 | 27,041 | 8.20% | 17,189 | 6.42% |
| 5/31/2026 | | 0.00% | | 0.00% |
| 6/30/2026 | | 0.00% | | 0.00% |
| Total YTD | 273,729 | 83.00% | 188,509 | 70.41% |



**Fund 4 - Community
Srvc.
ALL**

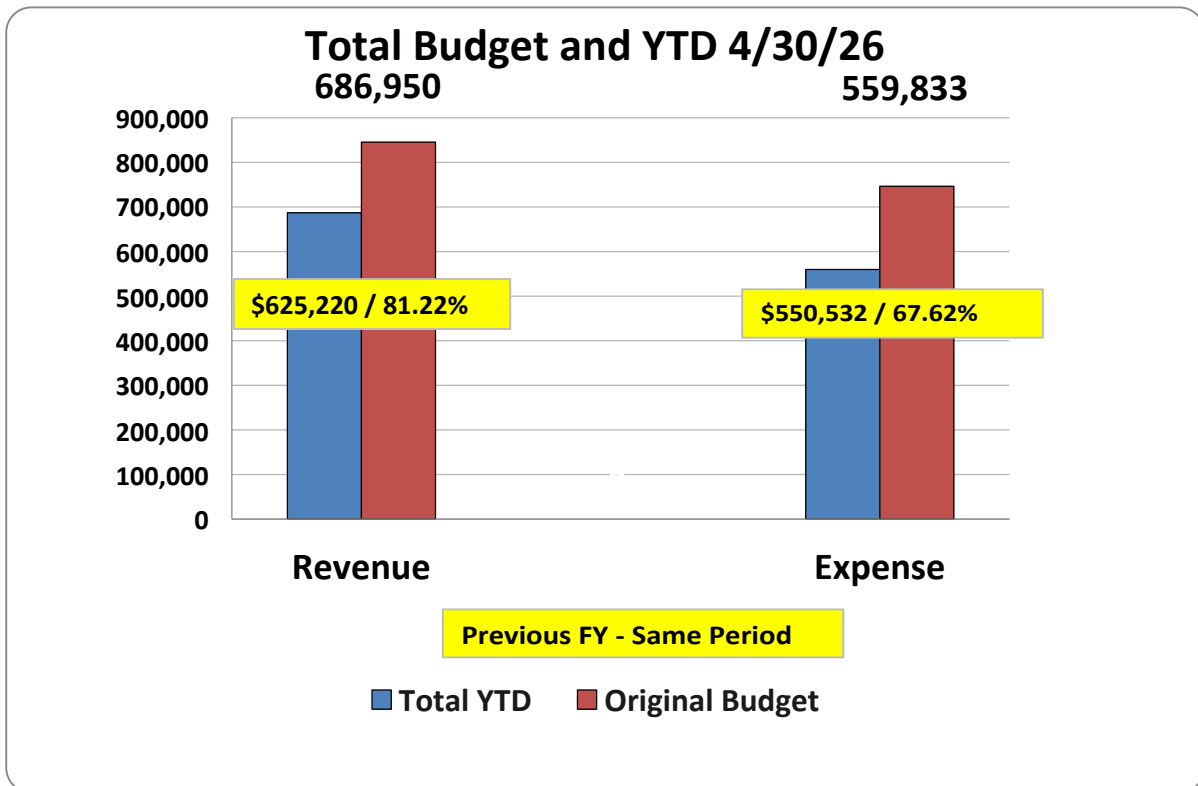
**Nicollet ISD 507
Monthly Budget Report
4/30/2026 - Fiscal Year 2026**

| | <u>Revenue</u> | <u>Expense</u> | <u>Deficit/Surplus</u> |
|-----------------------|----------------|----------------|------------------------|
| Total YTD | 686,950 | 559,833 | 127,116 |
| Revised Budget | 845,514 | 746,471 | 99,043 |

| | <u>Revenue</u> | <u>% of Total</u> | <u>Expense</u> | <u>% of Total</u> |
|--------------------------|----------------|-------------------|----------------|-------------------|
| Revised Budget | 845,514 | | 746,471 | |
| YTD | 686,950 | 81.25% | 559,833 | 75.00% |
| Remaining Balance | 158,564 | 18.75% | 186,638 | 25.00% |

Month Ending:

| | | | | |
|------------------|----------------|---------------|----------------|---------------|
| 7/31/2025 | 51,451 | 6.09% | 17,933 | 2.40% |
| 8/31/2025 | 76,210 | 9.01% | 65,556 | 8.78% |
| 9/30/2025 | 77,018 | 9.11% | 74,164 | 9.94% |
| 10/31/2025 | 78,762 | 9.32% | 68,537 | 9.18% |
| 11/30/2025 | 67,143 | 7.94% | 60,030 | 8.04% |
| 12/31/2025 | 93,121 | 11.01% | 54,107 | 7.25% |
| 1/31/2026 | 42,300 | 5.00% | 47,958 | 6.42% |
| 2/28/2026 | 70,823 | 8.38% | 47,284 | 6.33% |
| 3/31/2026 | 73,151 | 8.65% | 51,866 | 6.95% |
| 4/30/2026 | 56,971 | 6.74% | 72,398 | 9.70% |
| 5/31/2026 | 0 | 0.00% | 0 | 0.00% |
| 6/30/2026 | 0 | 0.00% | 0 | 0.00% |
| Total YTD | 686,950 | 81.25% | 559,833 | 75.00% |



Nicollet Public Schools
 Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | Amount |
|------|--------|--------|----------|----------|----------|-------|---------------------------------|-----------|-------|-------|------|------------|-----------|
| | | | | | | | | | | | | Date | |
| NSBG | P2610F | 54086 | | Wire | 1 | 01152 | INTERNAL REVENUE SERVICE | | No | No | No | 04/03/2026 | 25,506.79 |
| NSBG | P2610F | 54087 | | Wire | 1 | 01231 | PUBLIC EMPLOYEES RETIREMENT | | No | No | No | 04/03/2026 | 5,234.19 |
| NSBG | P2610F | 54088 | | Wire | 1 | 01234 | TEACHERS RETIREMENT ASSN | | No | No | No | 04/03/2026 | 13,444.21 |
| NSBG | P2610F | 54089 | | Wire | 1 | 06742 | MN DEPARTMENT OF REVENUE | | No | No | No | 04/03/2026 | 4,391.97 |
| NSBG | P2610F | 54090 | | Wire | 1 | 3279 | AVIBEN LLC | | No | No | No | 04/03/2026 | 3,481.46 |
| NSBG | P2610F | 54091 | | Wire | 1 | 5267 | BPAS | | No | No | No | 04/03/2026 | 300.00 |
| NSBG | P2610F | 54092 | | Wire | 1 | 5429 | HEALTH EQUITY, INC. | | No | No | No | 04/03/2026 | 1,980.66 |
| NSBG | | 54100 | | Wire | 1 | 00245 | PROGROWTH BANK FOR CASH | | Yes | No | Yes | 04/02/2026 | 0.00 |
| NSBG | | 54101 | | Wire | 1 | 1829 | XCEL ENERGY | | No | No | No | 04/02/2026 | 5,803.08 |
| NSBG | | 54102 | | Wire | 1 | 3433 | VERIZON WIRELESS | | No | No | No | 04/02/2026 | 76.82 |
| NSBG | | 54103 | | Wire | 1 | 4263 | REVTRACK | | Yes | No | Yes | 04/02/2026 | 0.00 |
| NSBG | | 54104 | | Wire | 1 | 5429 | HEALTH EQUITY, INC. | | Yes | No | Yes | 04/02/2026 | 0.00 |
| NSBG | P2610J | 54124 | | Wire | 1 | 3719 | MN PEIP | | No | No | No | 04/03/2026 | 20,376.71 |
| NSBG | P2610J | 54125 | | Wire | 1 | 5323 | METROPOLITAN LIFE INSURANCE COM | | No | No | No | 04/03/2026 | 1,359.70 |
| NSBG | | 54161 | | Wire | 1 | 5008 | ICW GROUP/INSURANCE COMPANY OI | | No | No | No | 04/17/2026 | 1,565.65 |
| NSBG | P2610J | 54189 | | Wire | 1 | 06742 | MN DEPARTMENT OF REVENUE | | No | No | No | 04/17/2026 | 99.00 |
| NSBG | P2610T | 54190 | | Wire | 1 | 01152 | INTERNAL REVENUE SERVICE | | No | No | No | 04/20/2026 | 25,784.52 |
| NSBG | P2610T | 54191 | | Wire | 1 | 01231 | PUBLIC EMPLOYEES RETIREMENT | | No | No | No | 04/20/2026 | 6,213.88 |
| NSBG | P2610T | 54192 | | Wire | 1 | 01234 | TEACHERS RETIREMENT ASSN | | No | No | No | 04/20/2026 | 13,137.83 |
| NSBG | P2610T | 54193 | | Wire | 1 | 06742 | MN DEPARTMENT OF REVENUE | | No | No | No | 04/20/2026 | 4,476.96 |
| NSBG | P2610T | 54194 | | Wire | 1 | 3279 | AVIBEN LLC | | No | No | No | 04/20/2026 | 3,437.46 |
| NSBG | P2610T | 54195 | | Wire | 1 | 5267 | BPAS | | No | No | No | 04/20/2026 | 300.00 |
| NSBG | P2610T | 54196 | | Wire | 1 | 5429 | HEALTH EQUITY, INC. | | No | No | No | 04/20/2026 | 1,980.66 |
| NSBG | | 54197 | | Wire | 1 | 1829 | XCEL ENERGY | | No | No | No | 04/24/2026 | 8,365.87 |
| NSBG | | 54229 | | Wire | 1 | 5462 | MN DEED PL | | No | No | No | 04/27/2026 | 6,399.52 |
| NSBG | P2610J | 54257 | | Wire | 1 | 3719 | MN PEIP | | No | No | No | 04/30/2026 | 20,889.71 |
| NSBG | P2610J | 54258 | | Wire | 1 | 5323 | METROPOLITAN LIFE INSURANCE COM | | No | No | No | 04/30/2026 | 2,005.05 |
| NSBG | P2610J | 54259 | | Wire | 1 | 00245 | PROGROWTH BANK FOR CASH | | No | No | No | 04/30/2026 | 45.98 |
| NSBG | P2610J | 54260 | | Wire | 1 | 4263 | REVTRACK | | No | No | No | 04/30/2026 | 829.40 |
| NSBG | P2610J | 54261 | | Wire | 1 | 5429 | HEALTH EQUITY, INC. | | No | No | No | 04/30/2026 | 17.70 |
| NSBG | P2610J | 54271 | | Wire | 1 | 4336 | TUITION EXPRESS | | No | No | No | 04/30/2026 | 1,293.70 |
| NSBG | | 54094 | 79789 | Check | 1 | 08231 | BOLTON & MENK | | Yes | No | No | 04/01/2026 | 4,500.00 |
| NSBG | | 54095 | 79790 | Check | 1 | 4914 | NEXUS SOLUTIONS - MPLS | | Yes | No | No | 04/01/2026 | 81,353.30 |
| NSBG | | 54109 | 79791 | Check | 1 | 2509 | A+SECURITY, INC. | | Yes | No | No | 04/02/2026 | 128.85 |
| NSBG | | 54114 | 79792 | Check | 1 | 4569 | BERNAU, JAMES | | Yes | No | No | 04/02/2026 | 416.97 |
| NSBG | | 54120 | 79793 | Check | 1 | 5438 | BIX PRODUCE CO. | | Yes | No | No | 04/02/2026 | 473.05 |
| NSBG | | 54107 | 79794 | Check | 1 | 07230 | CENTERPOINT | | Yes | No | No | 04/02/2026 | 3,109.40 |
| NSBG | | 54112 | 79795 | Check | 1 | 4078 | CONSOLIDATED COMMUNICATIONS | | Yes | No | No | 04/02/2026 | 2,206.57 |

Nicollet Public Schools
 Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|-------|----------------------------------|-----------|-------|-------|------|------------|--|-----------|
| | | | | | | | | | | | | Date | | |
| NSBG | | 54119 | 79796 | Check | 1 | 5160 | ENTER, JOY | | Yes | No | No | 04/02/2026 | | 419.88 |
| NSBG | | 54108 | 79797 | Check | 1 | 08216 | GILLETTE PEPSI MANKATO | | Yes | No | No | 04/02/2026 | | 188.04 |
| NSBG | | 54113 | 79798 | Check | 1 | 4110 | GROUND ZERO SERVICES, LLC | | Yes | No | No | 04/02/2026 | | 300.00 |
| NSBG | | 54110 | 79799 | Check | 1 | 3234 | HENDRYCKS BUS CO | | Yes | No | No | 04/02/2026 | | 1,622.78 |
| NSBG | | 54117 | 79800 | Check | 1 | 4951 | HOFFMAN, KENDRA | | Yes | No | No | 04/02/2026 | | 163.69 |
| NSBG | | 54122 | 79801 | Check | 1 | 5450 | MASRUD, STACEY | | Yes | No | No | 04/02/2026 | | 650.52 |
| NSBG | | 54106 | 79802 | Check | 1 | 07097 | MCKINLEY, BECKY | | Yes | No | No | 04/02/2026 | | 797.83 |
| NSBG | | 54105 | 79803 | Check | 1 | 00261 | MINNESOTA SCHOOL BOARD ASSOCIA | | Yes | No | No | 04/02/2026 | | 95.00 |
| NSBG | | 54118 | 79804 | Check | 1 | 5155 | PEHRSON, PATRIC | | Yes | No | No | 04/02/2026 | | 867.45 |
| NSBG | | 54123 | 79805 | Check | 1 | 5466 | RELEVANT SPEAKERS NETWORK | | Yes | No | No | 04/02/2026 | | 750.00 |
| NSBG | | 54111 | 79806 | Check | 1 | 3947 | SHRED RIGHT | | Yes | No | No | 04/02/2026 | | 60.95 |
| NSBG | | 54121 | 79807 | Check | 1 | 5440 | TRIO SUPPLY COMPANY | | Yes | No | No | 04/02/2026 | | 454.30 |
| NSBG | | 54115 | 79808 | Check | 1 | 4877 | VANRYSWYK, ASHLIE | | Yes | No | No | 04/02/2026 | | 128.18 |
| NSBG | | 54116 | 79809 | Check | 1 | 4945 | VESTIS SERVICES, LLC | | Yes | No | No | 04/02/2026 | | 99.68 |
| NSBG | | 54130 | 79810 | Check | 1 | 5366 | GREATER MANKATO AREA UNITED WA | | Yes | No | No | 04/06/2026 | | 40.00 |
| NSBG | | 54129 | 79811 | Check | 1 | 01674 | NICOLLET EDUCATION ASSOCIATION | | Yes | No | No | 04/06/2026 | | 1,191.72 |
| NSBG | | 54143 | 79812 | Check | 1 | 3145 | AMAZON CAPITAL SERVICES | | Yes | No | No | 04/10/2026 | | 313.34 |
| NSBG | | 54158 | 79813 | Check | 1 | 5438 | BIX PRODUCE CO. | | Yes | No | No | 04/10/2026 | | 627.25 |
| NSBG | | 54140 | 79814 | Check | 1 | 1756 | C & S SUPPLY CO., INC. | | Yes | No | No | 04/10/2026 | | 28.25 |
| NSBG | | 54141 | 79815 | Check | 1 | 2162 | CDW GOVERNMENT, INC | | Yes | No | No | 04/10/2026 | | 900.00 |
| NSBG | | 54134 | 79816 | Check | 1 | 00059 | CITY OF NICOLLET | | Yes | No | No | 04/10/2026 | | 563.09 |
| NSBG | | 54147 | 79817 | Check | 1 | 3935 | CREATIVE AD SOLUTIONS, INC. | | Yes | No | No | 04/10/2026 | | 19.88 |
| NSBG | | 54159 | 79818 | Check | 1 | 5464 | GRIZZLY INDUSTRIAL INC. | | Yes | No | No | 04/10/2026 | | 4,642.90 |
| NSBG | | 54144 | 79819 | Check | 1 | 3234 | HENDRYCKS BUS CO | | Yes | No | No | 04/10/2026 | | 10,312.89 |
| NSBG | | 54151 | 79820 | Check | 1 | 4451 | LOFFLER COMPANIES | | Yes | No | No | 04/10/2026 | | 649.31 |
| NSBG | | 54137 | 79821 | Check | 1 | 07097 | MCKINLEY, BECKY | | Yes | No | No | 04/10/2026 | | 10,867.89 |
| NSBG | | 54136 | 79822 | Check | 1 | 01131 | MINNESOTA VALLEY EDUCATION DISTI | | Yes | No | No | 04/10/2026 | | 10,842.73 |
| NSBG | | 54146 | 79823 | Check | 1 | 3901 | NICKEL TRANSPORTATION, INC. | | Yes | No | No | 04/10/2026 | | 16,653.13 |
| NSBG | | 54154 | 79824 | Check | 1 | 5134 | O'REILLY AUTOMOTIVE, INC | | Yes | No | No | 04/10/2026 | | 168.99 |
| NSBG | | 54149 | 79825 | Check | 1 | 4361 | OTTO BUS COMPANY, LLC | | Yes | No | No | 04/10/2026 | | 10,147.68 |
| NSBG | | 54142 | 79826 | Check | 1 | 2680 | PAN-O-GOLD BAKING CO. | | Yes | No | No | 04/10/2026 | | 64.80 |
| NSBG | | 54157 | 79827 | Check | 1 | 5414 | PEAC SOLUTIONS | | Yes | No | No | 04/10/2026 | | 663.92 |
| NSBG | | 54152 | 79828 | Check | 1 | 4836 | PRAIRIE FARMS DAIRY - WOODBURY | | Yes | No | No | 04/10/2026 | | 688.71 |
| NSBG | | 54145 | 79829 | Check | 1 | 3884 | QUADE, JACOB | | Yes | No | No | 04/10/2026 | | 2,295.00 |
| NSBG | | 54138 | 79830 | Check | 1 | 07365 | REGION 2A - MSHSL | | Yes | No | No | 04/10/2026 | | 140.00 |
| NSBG | | 54139 | 79831 | Check | 1 | 08265 | RIVERBEND BUSINESS PROD. INC. | | Yes | No | No | 04/10/2026 | | 1,718.40 |
| NSBG | | 54135 | 79832 | Check | 1 | 00271 | RUDENICK BUS SERVICE, LLC | | Yes | No | No | 04/10/2026 | | 11,790.57 |
| NSBG | | 54156 | 79833 | Check | 1 | 5238 | SCHOOL MANAGEMENT SERVICES, LL | | Yes | No | No | 04/10/2026 | | 2,855.10 |

Nicollet Public Schools
 Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|-------|----------------------------------|-----------|-------|-------|------|------------|--|----------|
| | | | | | | | | | | | | Date | | |
| NSBG | | 54133 | 79834 | Check | 1 | 00053 | SOUTH CENTRAL SERVICE COOPERAT | | Yes | No | No | 04/10/2026 | | 661.50 |
| NSBG | | 54153 | 79835 | Check | 1 | 4891 | ST. PETER LUMBER COMPANY | | Yes | No | No | 04/10/2026 | | 489.97 |
| NSBG | | 54148 | 79836 | Check | 1 | 4286 | SYSCO WESTERN MINNESOTA, INC. | | Yes | No | No | 04/10/2026 | | 1,048.32 |
| NSBG | | 54155 | 79837 | Check | 1 | 5162 | TRILLS & THRILLS MUSIC FESTIVALS | | Yes | No | No | 04/10/2026 | | 2,500.00 |
| NSBG | | 54160 | 79838 | Check | 1 | 5473 | U.S. BANK | | Yes | No | No | 04/10/2026 | | 2,850.00 |
| NSBG | | 54150 | 79839 | Check | 1 | 4408 | WEST SIDE TRANSPORTATION LLC | | Yes | No | No | 04/10/2026 | | 728.06 |
| NSBG | | 54132 | 79840 | Check | 1 | 00046 | ZINS IMPLEMENT, INC | | Yes | No | No | 04/10/2026 | | 105.57 |
| NSBG | | 54187 | 79841 | Check | 1 | 5438 | BIX PRODUCE CO. | | Yes | No | No | 04/17/2026 | | 328.32 |
| NSBG | | 54185 | 79842 | Check | 1 | 5319 | BODE, MARC | | Yes | No | No | 04/17/2026 | | 2,705.45 |
| NSBG | | 54181 | 79843 | Check | 1 | 4981 | CHAPIN, STEVE | | Yes | No | Yes | 04/17/2026 | | 0.00 |
| NSBG | | 54168 | 79844 | Check | 1 | 2292 | CHRISTIANSON, KARI | | Yes | No | No | 04/17/2026 | | 50.67 |
| NSBG | | 54174 | 79845 | Check | 1 | 3935 | CREATIVE AD SOLUTIONS, INC. | | Yes | No | No | 04/17/2026 | | 206.99 |
| NSBG | | 54163 | 79846 | Check | 1 | 02652 | CRYSTAL VALLEY COOP | | Yes | No | No | 04/17/2026 | | 22.70 |
| NSBG | | 54184 | 79847 | Check | 1 | 5312 | FARMAMERICA | | Yes | No | No | 04/17/2026 | | 225.00 |
| NSBG | | 54176 | 79848 | Check | 1 | 4733 | FREEDOM SECURITY AND SURVEILLAI | | Yes | No | No | 04/17/2026 | | 450.00 |
| NSBG | | 54171 | 79849 | Check | 1 | 3129 | JM PROMOTIONS | | Yes | No | No | 04/17/2026 | | 1,096.50 |
| NSBG | | 54183 | 79850 | Check | 1 | 5146 | LITTLE RUBIES | | Yes | No | No | 04/17/2026 | | 140.00 |
| NSBG | | 54172 | 79851 | Check | 1 | 3410 | LJP ENTERPRISES WASTE & RECYCL | | Yes | No | No | 04/17/2026 | | 716.93 |
| NSBG | | 54166 | 79852 | Check | 1 | 1319 | MENARDS | | Yes | No | No | 04/17/2026 | | 195.72 |
| NSBG | | 54164 | 79853 | Check | 1 | 07009 | MUSIC MART, THE | | Yes | No | No | 04/17/2026 | | 22.49 |
| NSBG | | 54165 | 79854 | Check | 1 | 07960 | NICOLLET MART | | Yes | No | No | 04/17/2026 | | 435.48 |
| NSBG | | 54167 | 79855 | Check | 1 | 2263 | OTTO ELECTRIC INC | | Yes | No | No | 04/17/2026 | | 735.39 |
| NSBG | | 54169 | 79856 | Check | 1 | 2680 | PAN-O-GOLD BAKING CO. | | Yes | No | No | 04/17/2026 | | 129.60 |
| NSBG | | 54173 | 79857 | Check | 1 | 3681 | PLAY IT AGAIN SPORTS | | Yes | No | No | 04/17/2026 | | 338.00 |
| NSBG | | 54179 | 79858 | Check | 1 | 4836 | PRAIRIE FARMS DAIRY - WOODBURY | | Yes | No | No | 04/17/2026 | | 718.51 |
| NSBG | | 54178 | 79859 | Check | 1 | 4826 | QUADIENT LEASING USA, INC. | | Yes | No | No | 04/17/2026 | | 386.28 |
| NSBG | | 54162 | 79860 | Check | 1 | 00271 | RUDENICK BUS SERVICE, LLC | | Yes | No | No | 04/17/2026 | | 608.80 |
| NSBG | | 54170 | 79861 | Check | 1 | 2731 | SCAN AIR FILTER, INC. | | Yes | No | No | 04/17/2026 | | 816.61 |
| NSBG | | 54177 | 79862 | Check | 1 | 4745 | SPS COMPANIES, INC. | | Yes | No | No | 04/17/2026 | | 12.37 |
| NSBG | | 54175 | 79863 | Check | 1 | 4286 | SYSCO WESTERN MINNESOTA, INC. | | Yes | No | No | 04/17/2026 | | 782.07 |
| NSBG | | 54180 | 79864 | Check | 1 | 4945 | VESTIS SERVICES, LLC | | Yes | No | No | 04/17/2026 | | 99.68 |
| NSBG | | 54186 | 79865 | Check | 1 | 5357 | VISA | | Yes | No | No | 04/17/2026 | | 1,855.31 |
| NSBG | | 54182 | 79866 | Check | 1 | 5114 | YARGER, SAMANTHA | | Yes | No | No | 04/17/2026 | | 25.75 |
| NSBG | | 54188 | 79867 | Check | 1 | 4918 | QUADIENT FINANCE USA, INC. | | Yes | No | No | 04/17/2026 | | 242.13 |
| NSBG | | 54220 | 79868 | Check | 1 | 5131 | ALLINA HEALTH | | Yes | No | No | 04/24/2026 | | 240.00 |
| NSBG | | 54206 | 79869 | Check | 1 | 3145 | AMAZON CAPITAL SERVICES | | Yes | No | No | 04/24/2026 | | 567.46 |
| NSBG | | 54208 | 79870 | Check | 1 | 3279 | AVIBEN LLC | | Yes | No | No | 04/24/2026 | | 72.97 |
| NSBG | | 54216 | 79871 | Check | 1 | 4569 | BERNAU, JAMES | | Yes | No | No | 04/24/2026 | | 225.00 |

Nicollet Public Schools Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|-------|--------------------------------|-----------|-------|-------|------|------------|--|------------|
| | | | | | | | | | | | | Date | | |
| NSBG | | 54227 | 79872 | Check | 1 | 5438 | BIX PRODUCE CO. | | Yes | No | No | 04/24/2026 | | 950.30 |
| NSBG | | 54223 | 79873 | Check | 1 | 5319 | BODE, MARC | | Yes | No | No | 04/24/2026 | | 63.50 |
| NSBG | | 54200 | 79874 | Check | 1 | 07230 | CENTERPOINT | | Yes | No | No | 04/24/2026 | | 2,745.48 |
| NSBG | | 54198 | 79875 | Check | 1 | 00059 | CITY OF NICOLLET | | Yes | No | No | 04/24/2026 | | 116.33 |
| NSBG | | 54225 | 79876 | Check | 1 | 5372 | COLUMN SOFTWARE PBC | | Yes | No | No | 04/24/2026 | | 523.06 |
| NSBG | | 54209 | 79877 | Check | 1 | 3847 | DH ATHLETICS LLC | | Yes | No | No | 04/24/2026 | | 1,066.56 |
| NSBG | | 54202 | 79878 | Check | 1 | 08096 | GEORGE'S MEAT MARKET | | Yes | No | No | 04/24/2026 | | 75.00 |
| NSBG | | 54224 | 79879 | Check | 1 | 5366 | GREATER MANKATO AREA UNITED WA | | Yes | No | No | 04/24/2026 | | 40.00 |
| NSBG | | 54212 | 79880 | Check | 1 | 4386 | HVVEE ACCOUNTS RECEIVABLE | | Yes | No | No | 04/24/2026 | | 421.56 |
| NSBG | | 54215 | 79881 | Check | 1 | 4552 | IGNITION FITNESS & SPORTS | | Yes | No | No | 04/24/2026 | | 14,800.00 |
| NSBG | | 54226 | 79882 | Check | 1 | 5415 | IMPACT SUMMER BASKETBALL LEAGU | | Yes | No | No | 04/24/2026 | | 640.00 |
| NSBG | | 54205 | 79883 | Check | 1 | 2995 | KENNEDY & GRAVEN CHARTERED | | Yes | No | No | 04/24/2026 | | 2,040.50 |
| NSBG | | 54201 | 79884 | Check | 1 | 08042 | MARTIN LUTHER COLLEGE | | Yes | No | No | 04/24/2026 | | 680.00 |
| NSBG | | 54207 | 79885 | Check | 1 | 3162 | MCDOWELL AGENCY, INC. | | Yes | No | No | 04/24/2026 | | 88.00 |
| NSBG | | 54203 | 79886 | Check | 1 | 1319 | MENARDS | | Yes | No | No | 04/24/2026 | | 166.73 |
| NSBG | | 54219 | 79887 | Check | 1 | 4914 | NEXUS SOLUTIONS - MPLS | | Yes | No | No | 04/24/2026 | | 483,596.97 |
| NSBG | | 54199 | 79888 | Check | 1 | 01674 | NICOLLET EDUCATION ASSOCIATION | | Yes | No | No | 04/24/2026 | | 1,191.72 |
| NSBG | | 54211 | 79889 | Check | 1 | 4361 | OTTO BUS COMPANY, LLC | | Yes | No | No | 04/24/2026 | | 508.93 |
| NSBG | | 54204 | 79890 | Check | 1 | 2680 | PAN-O-GOLD BAKING CO. | | Yes | No | No | 04/24/2026 | | 56.40 |
| NSBG | | 54221 | 79891 | Check | 1 | 5155 | PEHRSON, PATRIC | | Yes | No | No | 04/24/2026 | | 3,200.00 |
| NSBG | | 54218 | 79892 | Check | 1 | 4836 | PRAIRIE FARMS DAIRY - WOODBURY | | Yes | No | No | 04/24/2026 | | 718.51 |
| NSBG | | 54217 | 79893 | Check | 1 | 4761 | REGION VII MAAE | | Yes | No | No | 04/24/2026 | | 5,000.00 |
| NSBG | | 54214 | 79894 | Check | 1 | 4532 | RITEWAY BUSINESS FORMS | | Yes | No | No | 04/24/2026 | | 218.06 |
| NSBG | | 54210 | 79895 | Check | 1 | 4286 | SYSCO WESTERN MINNESOTA, INC. | | Yes | No | No | 04/24/2026 | | 6,388.57 |
| NSBG | | 54213 | 79896 | Check | 1 | 4456 | VIDEO SERVICES, INC | | Yes | No | No | 04/24/2026 | | 783.00 |
| NSBG | | 54222 | 79897 | Check | 1 | 5156 | WEX HEALTH, INC. | | Yes | No | No | 04/24/2026 | | 33.75 |
| NSBG | | 54228 | 79898 | Check | 1 | 5312 | FARMAMERICA | | Yes | No | No | 04/24/2026 | | 100.00 |

Bank Total: \$914,819.00

Report Total: \$914,819.00

May 13, 2026

NICOLLET PUBLIC SCHOOLS ISD 507

26REV1 - Presented

Budget Overview

Preliminary Budget Summary 2025-26

| Category | # |
|----------------------------|-----|
| 25-26 ADJUSTED ADM ECSE | 2 |
| 25-26 ADJUSTED ADM K FULL | 13 |
| 25-26 ADJUSTED ADM 1 TO 3 | 56 |
| 25-26 ADJUSTED ADM 4 TO 6 | 71 |
| 25-26 ADJUSTED ADM 7 TO 12 | 137 |
| 25-26 ADJUSTED ADM TOTAL | 279 |

26ADP - Approved 6/11/25

| Category | # |
|----------------------------|-----|
| 25-26 ADJUSTED ADM ECSE | 4 |
| 25-26 ADJUSTED ADM K FULL | 14 |
| 25-26 ADJUSTED ADM 1 TO 3 | 60 |
| 25-26 ADJUSTED ADM 4 TO 6 | 70 |
| 25-26 ADJUSTED ADM 7 TO 12 | 140 |
| 25-26 ADJUSTED ADM TOTAL | 288 |

| General Fund - 01 | June 30, 2026 | | | | | | June 30, 2026 | | | | | |
|---------------------------------------|---------------|------------|--------------|-----------|---------------|--------------------------|---------------|-----------|--------------|-----------|---------------|--------------------------|
| | July 1, 2025 | Revenues | Expenditures | Transfers | Proj. Balance | Net Increase or Decrease | July 1, 2025 | Revenues | Expenditures | Transfers | Proj. Balance | Net Increase or Decrease |
| Unassigned - 422 | (147,478) | 4,195,360 | 4,678,539 | 97,843 | (532,814) | (385,336) | (86,904) | 4,151,692 | 4,535,115 | 191,201 | (279,126) | (192,222) |
| | -2.84% | | | | -10.46% | | -1.67% | | | | -5.80% | |
| Restricted | | | | | | | | | | | | |
| Student Activities - 401 | 48,441 | 52,466 | 82,384 | 0 | 18,523 | (29,918) | 26,609 | 36,250 | 39,655 | 0 | 23,204 | (3,405) |
| Scholarships - 402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Staff Development - 403 | 260 | 45,844 | 14,608 | (31,496) | 0 | (260) | 0 | 47,280 | 278 | (47,002) | 0 | 0 |
| Capital Projects - 407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Literacy Incentive Aid - 412 | (0) | 18,115 | 3,538 | 0 | 14,577 | 14,577 | 0 | 18,115 | 0 | (18,115) | 0 | 0 |
| American Indian - 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Capital - 424 | (0) | 32,140 | 71,546 | 39,406 | (0) | 0 | 0 | 45,178 | 26,082 | (19,096) | 0 | 0 |
| Learning & Development - 428 | 358 | 62,180 | 0 | (62,538) | 0 | (358) | 0 | 63,856 | 0 | (63,856) | 0 | 0 |
| Area Learning Center - 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| QCOMP - 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gifted & Talented - 438 | 1 | 3,973 | 13,977 | 10,004 | 1 | 0 | 1 | 4,108 | 13,698 | 9,590 | 1 | 0 |
| English Learning - 439 | 23,652 | 24,569 | 400 | (25,000) | 22,821 | (831) | 0 | 0 | 0 | 0 | 0 | 0 |
| Basic Skills - 441 | 248 | 86,279 | 71,151 | (15,376) | 0 | (248) | 0 | 86,296 | 86,342 | 46 | 0 | 0 |
| Library Aid - 443 | 18,092 | 19,805 | 2,101 | (35,796) | 0 | (18,092) | 0 | 19,805 | 552 | (19,253) | 0 | 0 |
| Achievement & Integration - 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Safe Schools - 449 | (0) | 10,460 | 53,080 | 42,620 | (0) | 0 | 0 | 10,460 | 46,445 | 35,985 | 0 | 0 |
| Literacy Aid - 456 | 13,500 | 0 | 1,000 | 0 | 12,500 | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Teacher Comp Trng Read Act - 457 | 1,752 | 0 | 0 | 0 | 1,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LTFM - 467 | 103,014 | 38,154 | 39,990 | (20,000) | 81,178 | (21,836) | 102,053 | 44,408 | 66,808 | 0 | 79,653 | (22,400) |
| Student Support Personnel - 471 | 25,710 | 40,000 | 62,469 | 0 | 3,241 | (22,469) | 29,500 | 40,000 | 0 | (69,500) | 0 | (29,500) |
| Medical Assistance - 472 | 219 | 200 | 752 | 333 | 0 | (219) | 0 | 1,000 | 753 | 0 | 247 | 247 |
| Subtotal Restricted | 235,246 | 434,185 | 416,996 | (97,843) | 154,591 | (80,654) | 158,163 | 416,756 | 280,613 | (191,201) | 103,105 | (55,058) |
| Nonspendable | | | | | | | | | | | | |
| Prepays | 30,147 | 0 | 0 | 0 | 30,147 | 0 | 60,879 | 0 | 0 | 0 | 60,879 | 0 |
| Inventory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Nonspendable - 460 | 30,147 | 0 | 0 | 0 | 30,147 | 0 | 60,879 | 0 | 0 | 0 | 60,879 | 0 |
| Assigned Funds | | | | | | | | | | | | |
| Assigned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Assigned - 462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund | 117,915 | 4,629,545 | 5,095,535 | 0 | (348,075) | (465,990) | 132,138 | 4,568,448 | 4,815,728 | 0 | (115,142) | (247,280) |
| Food Service Fund - 02 | | 4,577,079 | 5,013,151 | | | | | | | | | |
| Nonspendable | | | | | | | | | | | | |
| Inventory | 5,302 | 0 | 0 | 0 | 5,302 | 0 | 4,286 | 0 | 0 | 0 | 4,286 | 0 |
| Subtotal Nonspendable - 460 | 5,302 | 0 | 0 | 0 | 5,302 | 0 | 4,286 | 0 | 0 | 0 | 4,286 | 0 |
| Restricted - 464 | 26,985 | 340,805 | 356,139 | 0 | 11,651 | (15,334) | 800 | 317,500 | 415,321 | 0 | (97,021) | (97,821) |
| Total Food Service | 32,287 | 340,805 | 356,139 | 0 | 16,953 | (15,334) | 5,086 | 317,500 | 415,321 | 0 | (92,735) | (97,821) |
| Community Services - 04 | | | | | | | | | | | | |
| Nonspendable | | | | | | | | | | | | |
| Prepays | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Nonspendable - 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted - 464 | 9,736 | 21,456 | 18,249 | 0 | 12,943 | 3,207 | 74,214 | 22,200 | 155 | 0 | 96,259 | 22,045 |
| Restricted / Reserved | | | | | | | | | | | | |
| Community Ed - 431 | (245,145) | 757,518 | 672,237 | 0 | (159,864) | 85,281 | (287,932) | 621,472 | 609,250 | 0 | (275,710) | 12,222 |
| ECFE - 432 | 11,762 | 28,946 | 20,957 | 0 | 19,751 | 7,989 | 12,440 | 28,477 | 24,040 | 0 | 16,877 | 4,437 |
| Adult Basic Ed - 447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Readiness - 444 | (4,493) | 37,594 | 35,028 | 0 | (1,927) | 2,566 | (3,121) | 52,567 | 43,176 | 0 | 6,270 | 9,391 |
| Restricted/Reserved - Subtotal | (237,876) | 824,058 | 728,222 | 0 | (142,040) | 95,836 | (278,613) | 702,516 | 676,466 | 0 | (252,563) | 26,050 |
| Unassigned - 463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Education | (228,140) | 845,514 | 746,471 | 0 | (129,097) | 99,043 | (204,399) | 724,716 | 676,621 | 0 | (156,304) | 48,095 |
| Construction - 06 | | | | | | | | | | | | |
| Nonspendable | | | | | | | | | | | | |
| Prepays | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Nonspendable - 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted/Reserved | | | | | | | | | | | | |
| Cap Projects Levy - 407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alt. Facility Program - 409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LTFM - 467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted/Reserved - Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted - 464 | 0 | 8,659,480 | 2,500,000 | 0 | 6,159,480 | 6,159,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Construction Fund | 0 | 8,659,480 | 2,500,000 | 0 | 6,159,480 | 6,159,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service - 07 | | | | | | | | | | | | |
| Restricted - 464 | 137,312 | 670,034 | 669,698 | 0 | 137,648 | 336 | 116,720 | 665,044 | 666,923 | 0 | 114,841 | (1,879) |
| Total Debt Service Fund | 137,312 | 670,034 | 669,698 | 0 | 137,648 | 336 | 116,720 | 665,044 | 666,923 | 0 | 114,841 | (1,879) |
| Custodial Fund - 18 | 33,535 | 1 | 1 | 0 | 33,535 | 0 | 1,624 | 0 | 0 | 0 | 1,624 | 0 |
| OPEB Revocable Trust - 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total All Funds: | 92,909 | 15,145,379 | 9,367,844 | 0 | 5,870,444 | 5,777,535 | 51,169 | 6,275,708 | 6,574,593 | 0 | (247,716) | (298,885) |



RESOLUTION TO RENEW AN EXPIRING REFERENDUM

WHEREAS Minnesota Statutes, section 126C.17, subdivision 9b, allows the School Board to renew an expiring referendum.

WHEREAS Minnesota Statutes, section 126C.17, subdivision 9b, sets forth the following requirements to renew an expiring referendum:

THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 507, (Nicollet), State of Minnesota, as follows:

1. Background. It is hereby determined that:

(a) Minnesota Statutes, Section 126C.17, subdivision 9b (“Subdivision 9b”), states that a school board may renew an expiring referendum revenue authorization without an election by adopting a written resolution authorizing the renewal, provided that the expiring referendum has not been previously renewed under Subdivision 9b, the term of the renewed referendum is no longer than the initial term approved by the voters, the expiring referendum is within the last two fiscal years of the term of the referendum, and the per pupil amount of the renewed referendum is the same as the amount expiring referendum, or for an expiring referendum that was adjusted annually by the rate of inflation, the same as the per-pupil amount of the expiring referendum, adjusted annually for inflation in the same manner as if the expiring referendum had continued.

(b) At a duly called and regularly held special election on November 2, 2021, District voters approved a renewal of existing property tax referendum authorization of \$818.11 per pupil not subject to an inflationary adjustment and a new property tax referendum authorization of \$400 subject to an annual increase at the rate of inflation. The referendum revenue authorization was approved for a term of 5 years, commencing with taxes payable in 2022. The additional revenue from the referendum revenue authorization has been used to finance school operations. The referendum revenue authorization is scheduled to expire after taxes payable in 2026 (the “Expiring Referendum”).

(c) On May 13, 2026, the Board convened a regular meeting for the purpose of discussing the proposed renewal of the Expiring Referendum in accordance Subdivision 9b and allowing public testimony on the proposed renewal.

(d) The Expiring Referendum has not been previously renewed under Subdivision 9b.

2. Authorization of Renewal. The Board hereby determines and declares that it is necessary and expedient for the District to renew the Expiring Referendum in the same per pupil amount(s) and subject to inflationary adjustment as is current in the Expiring Referendum. The additional revenue from the renewed referendum revenue authorization will be used to finance school operations. The renewed referendum revenue authorization will be applicable for 5 years beginning with taxes payable 2027, unless otherwise revoked or reduced as provided by law.

3. Notice of Renewed Referendum Revenue Authorization. The Clerk is hereby authorized and directed to submit a copy of this resolution to the Commissioner of Education and the county auditor of each county in which the District is located in whole or in part as soon as practicable, but not later than September 1 of the calendar year in which resolution is adopted.

4. Effective Date. Pursuant to Subdivision 9b, this resolution becomes effective 60 days after its adoption.

The motion for adoption of the Resolution was made by Member _____ , duly seconded by Member _____,

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted by Independent School District No. 507

(Nicollet) State of Minnesota, this 13th day of May, 2026.

By: _____

School Board Chair

By: _____

School Board Clerk

(STATE OF MINNESOTA)
) SS
COUNTY OF Nicollet)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 507, (Nicollet) State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated, so far as such minutes relate to the renewal of an expiring referendum of said school district, and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 13th day of May 2026.

NOTES

1. Relevant Minnesota Election Laws
[Minnesota Statutes, section 126C.17](#) (Referendum Revenue)
2. The resolution must be adopted by the school board on or after July 1 of the second fiscal year prior to the fiscal year in which the referendum expires, but no later than June 15 of the fiscal year prior to the fiscal year in which the referendum expires. The resolution becomes effective 60 days after its adoption.
3. A district renewing an expiring referendum must submit a copy of the adopted resolution to the commissioner and to the county auditor no later than August 15 of the fiscal year in which the referendum expires.



RESOLUTION TO RENEW AN EXPIRING REFERENDUM

WHEREAS Minnesota Statutes, section 126C.17, subdivision 9b, allows the School Board to renew an expiring referendum.

WHEREAS Minnesota Statutes, section 126C.17, subdivision 9b, sets forth the following requirements to renew an expiring referendum:

1. The per pupil amount of the referendum is the same as the amount expiring, or for an expiring referendum that was adjusted annually by the rate of inflation, the same as the per-pupil amount of the expiring referendum, adjusted annually for inflation in the same manner as if the expiring referendum had continued;
2. the term of the renewed referendum is no longer than the initial term approved by the voters;
3. the school board has held a meeting and allowed public testimony on the proposed renewal; and
4. the expiring referendum has not been previously renewed under Minnesota Statutes, section 126C.17, subdivision 9b.

WHEREAS the expiring referendum is within the last two fiscal years of the term of the referendum.

THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 507, (Nicollet), State of Minnesota, as follows:

The School Board hereby determines and declares that it is necessary and expedient for the school district to extend and renew the general education revenue provided by an expiring referendum passed by the voters of the school district on November 2, 2021 in the original amount of \$1,218. This referendum authority for taxes payable 2027 (Pay 2026 authority of \$1,264.13 plus a 2% inflation factor) is expected to commence with an authority of \$1,289.41 per adjusted pupil unit and for a term of 5 years.

The expiring referendum included an inflationary adjustment provision as provided by Minnesota Statutes, section [126C.17]. The District's renewal will include the inflationary adjustment provision.

The term of the renewed referendum will be 5 years beginning taxes payable 2027.

The clerk is authorized to send this adopted resolution, no later than September 1 of the calendar year in which this resolution was adopted, to the commissioner of the education and to the county auditor of each county in which the school district is located in whole or in part.

This resolution becomes effective 60 days after adoption.

The motion for adoption of the Resolution was made by Member Osborne, duly seconded by Member Berk.

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted by Independent School District No. 507

(Nicollet) State of Minnesota, this 8 day of April, 2026.

By: Adam T Erickson

School Board Chair

By: Aelli Caltz

School Board Clerk

(STATE OF MINNESOTA)
(NICOLLET SCHOOL DISTRICT)
(COUNTY OF NICOLLET)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 507, (Nicollet) State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated, so far as such minutes relate to the renewal of an expiring referendum of said school district, and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 8 day of April 2026

NOTES

1. Relevant Minnesota Election Laws
[Minnesota Statutes, section 126C.17](#) (Referendum Revenue)
2. The resolution must be adopted by the school board on or after July 1 of the second fiscal year prior to the fiscal year in which the referendum expires, but no later than June 15 of the fiscal year prior to the fiscal year in which the referendum expires. The resolution becomes effective 60 days after its adoption.
3. A district renewing an expiring referendum must submit a copy of the adopted resolution to the commissioner and to the county auditor no later than August 15 of the fiscal year in which the referendum expires.

2026-2027 Staffing Plan

ECFE

Staff

| | |
|--------------------------|--------------|
| Readiness / ECFE | Molly Scheid |
| 4 yr olds 10 (6 NECC) | |
| 3 yr olds TBD (TBD NECC) | |

Special Education/Title

Staff

| | |
|---|-----------------|
| Secondary LD / EBD 9-12 (16) | April Helms |
| Special Ed LD / EBD PreK-3 (10) | Whitney Kuehn |
| Special Ed LD/EBD 4-8 (10) | Katelyn Scharpe |
| Title 1 / Reading Corps Coord./Intv./ Over Enrollment 3rd grade, reading & math | Lisa Fischer |

Elementary Education

Staff

| | |
|-------------------------------------|------------------------|
| Kindergarten 16 | Brittany Morton |
| First Grade 14 | Katy Meister |
| Second Grade 14 | Laura Neville |
| Third Grade 28 | Hannah Podratz |
| Over Enrollment, reading & math 3rd | 2-3 hours Lisa Fischer |
| Fourth Grade 14 | Ciara Schmidt |
| Fifth Grade 25 | TBD |
| | |
| Middle School | |
| Sixth Grade Advisor (15) | Andrea Dallmann |
| Sixth Grade Advisor (15) | Dustin Wright |
| Seventh Grade 17 Advisor | TBD |
| Eighth Grade 19 Advisor | Jay Brockman |

| | |
|---------------------------|----------------------------|
| Secondary 9-12 | |
| Ninth Grade 19 Advisor | Alex Medrano |
| Tenth Grade 25 Advisor | Jordan Rudenick |
| Eleventh Grade 19 Advisor | Kari Christianson |
| Twelfth Grade 29 Advisor | Tim Biocic and Nicole Lecy |
| FFA Advisory | Patric Pehrson |
| | |

Middle School 6-8 Tentative Schedule

| | |
|--------------------------------------|-----------------|
| Math 6, 7, 8 | Andrea Dallmann |
| Social Studies 6, 7, 8, Finance Park | TBD |
| Language Arts 6, 7, 8 | Dustin Wright |
| Science 6, 7, 8, Spanish | Jay Brockman |
| | |

Secondary 9-12

| | |
|-------------------|--|
| Kari Christianson | Language Arts 9, 10, 11, 12 / CIS LA |
| Alex Medrano | 9, 10, 11 Science / CIS Science (4) |
| Tim Biocic | Social Studies 9, 10, 11, 12 / per fin |
| Randy Muske | Math 9,10,11 / CIS Math |

Specialists

| | |
|-----------------|--------------------------------------|
| Nicole Lecy | K-12 Art |
| Jordan Rudenick | K-9 Physical Education / Health/DAPE |
| Cole Nolte | K-5 Music / MS Band / HS Band / Elec |
| TBD | MS Choir / HS Choir |
| Patric Pehrson | 8 - 12 AG / CTE / FFA /CIS |



NICOLLET PUBLIC SCHOOLS · ISD 507

One Pine Street · Nicollet, MN 56074
Office 507-232-3411
Fax 507-232-3536 - info@isd507.k12.mn.us
Superintendent/ Principal 9-12: Mrs. Robin Courrier · Principal K-8: Ms. Nancy Remmert

5/13/26

_____ introduced the following resolution and moved its adoption:

WHEREAS, the School Board of Independent District 507 adopted a resolution proposing placement of Adam Slander on unrequested leave of absence on April 8, 2026, on the grounds of; A. lack of pupils and B. financial limitations.

WHEREAS, said written notice of the proposed placement on unrequested leave of absence was received by Adam Slander in person on April 9, 2026; and

WHEREAS, said written notice of the proposed placement on unrequested leave of absence contained a statement setting forth the reasons for the proposed placement as well as a statement that Adam Slander was entitled to a hearing before the School Board provided they make a request in writing within fourteen days, of receipt of said notice, and that if no hearing was requested within said fourteen day period it constituted acquiescence by Adam Slander to the School Board’s proposed action, and

WHEREAS, no written request for a hearing was received by the School Board or Superintendent from Adam Slander as of May 8, 2026; and

WHEREAS, said failure to make written request for a hearing within fourteen days after receipt of notice of proposed placement on unrequested leave of absence constitutes acquiescence by Adam Slander to said placement on unrequested leave of absence;

BE IT HEREBY RESOLVED, by the School Board of Independent District 507 that Adam Slander be and hereby is placed on unrequested leave of absence as a teacher of Independent District 507 on the grounds of; A. lack of pupils and B. financial limitations at the end of the 2025-2026 school year effective June 30, 2026 in accordance with the District master agreement and pursuant to M.S. 122A.40, Subd. 10. Without pay or fringe benefits.

BE IT FURTHER RESOLVED that a notice of placement on unrequested leave, together with a copy of this resolution be forwarded to said teacher personally and that an affidavit of same be placed in the teacher’s personnel file, together with a copy of the notice and resolution.

VOTING RECORD

The motion for the adoption of the preceding resolution was duly seconded by _____

And upon vote being taken thereon, voting in favor; _____

Voting against: _____

Whereupon said resolution was declared duly passed and adopted on May 13, 2026

Small Community, Big Opportunity; Academic Excellence builds leaders for tomorrow!

<http://www.isd507.k12.mn.us/>

Adopted: _____

MSBA/MASA Model Policy 710

Revised: _____

Orig. 1995
Rev. 2012

710 EXTRACURRICULAR TRANSPORTATION

I. PURPOSE

The purpose of this policy is to make clear to students, parents, and staff the school district's policy regarding extracurricular transportation.

II. GENERAL STATEMENT OF POLICY

The determination as to whether to provide transportation for students, spectators, or participants to and from extracurricular activities shall be made solely by the school district administration. This determination shall include, but is not limited to, the decision to provide transportation, the persons to be transported, the type or method to be utilized, all transportation scheduling and coordination, and any other transportation arrangements or decisions. Employees who are involved in extracurricular activities shall be advised by the administration as to the transportation arrangements made, if any.

III. ARRANGEMENT OF EXTRACURRICULAR TRANSPORTATION

School district employees shall not undertake independent arrangement, scheduling, or coordination of transportation for extracurricular activities unless specifically directed or approved by the school district administration. All transportation arrangements made by a school district employee must be approved by a building administrator. If the school district makes no arrangements for extracurricular transportation, students who wish to participate are responsible for arranging for or providing their own transportation.

IV. NO EMPLOYEE TRANSPORTATION OF STUDENTS WITH PERSONAL VEHICLES

An employee must not use a personal vehicle to transport one or more students except as provided herein. However, employees may make appropriate transportation arrangements for students as necessary in an emergency or other unforeseeable circumstance.

In a nonemergency situation, an employee must get prior, written approval from the administration before transporting a student in a personal vehicle. If a school vehicle is available, the employee will use the school vehicle. The administration has the sole discretion to make a final determination as to the appropriate use of a personal vehicle to transport one or more students.

If any emergency transportation arrangements are made by employees pursuant to this section, the relevant facts and circumstances shall be reported to the administration as soon thereafter as practicable.

All vehicles used to transport students shall be properly registered and insured.

[Note: This policy provides that employees may use a personal vehicle to transport students in an emergency or other unforeseeable circumstance. An "emergency or other unforeseeable circumstance" does not include situations where regular transportation is available or scheduled.

For example, if a scheduled extracurricular event occurs outside of the school district and the school district transports a team or group of students to and from the event, an employee would be prohibited by law from using a personal vehicle to transport some students to the event. In contrast, if a student attending this same event became ill or injured and required immediate transportation home or to a health care facility, the exigent need to transport one student would not constitute regular or scheduled transportation. An employee would have authority to transport the student in a personal vehicle under these circumstances, if using a vehicle that is properly registered and insured. The expectation of the

school district is that the employee would immediately contact administration about these circumstances to ensure oversight of the employee's use of this exception.

Nonregular and nonscheduled transportation also would include situations where some notice may be provided of the need for transportation to a nonscheduled event for which transportation generally is not provided by the school district. For example, a group of students may participate in a scheduled debate competition for which regular school district transportation is provided. Two students advance to a regional competition the following day. Transportation would not have been scheduled to the regional competition as the students' advancement was not predicted. These circumstances may justify an employee's use of a personal vehicle to transport the two students to the regional competition, if the vehicle is properly registered and insured. Because the employee has sufficient time to contact an administrator, advance written permission by an administrator would be expected for the purpose of overseeing that the reasons for an employee using a personal vehicle comply with the requirements of the law.]

V. FEES

In its discretion, the school district may charge fees for transportation of students to and from extracurricular activities conducted at locations other than school, where attendance is optional.

Legal References: Minn. Stat. § 123B.36 (Authorized Fees)
Minn. Stat. § 169.011, Subd. 71(a) (Definition of a School Bus)
Minn. Stat. § 169.454, Subd. 13 (Type III Vehicle Standards – Exemption)

Cross References: MSBA/MASA Model Policy 610 (Field Trips)
MSBA/MASA Model Policy 709 (Student Transportation Safety Policy)
MSBA Service Manual, Chapter 2, Transportation

NICOLLET PUBLIC SCHOOL

CONSENT FORM FOR STUDENTS TRANSPORTING
THEMSELVES TO EXTRA CURRICULAR ACTIVITIES WHERE
TRANSPORTATION IS NOT PROVIDED BY THE DISTRICT

Nicollet Public School participates in several cooped extra curricular activities. Participation in the extra curricular activities is completely voluntary. Nicollet Policy 710 EXTRACURRICULAR TRANSPORTATION makes clear to students, parents, and staff the school district's policy regarding extracurricular transportation.

The determination as to whether to provide transportation for students, spectators, or participants to and from extracurricular activities shall be made solely by the school district administration. This determination shall include, but is not limited to, the decision to provide transportation, the persons to be transported, the type or method to be utilized, all transportation scheduling and coordination, and any other transportation arrangements or decisions.

If the school district makes no arrangements for extracurricular transportation, students who wish to participate are responsible for arranging for or providing their own transportation. Students and parents will be notified at the Sports sign up meeting whether transportation will be provided.

* * * * *

The student and I agree that _____ is able and willing to drive to practice and events affiliated with the extra curricular sport that does not receive transportation from the District

I am aware of the risks involved in driving, and am aware that in offering to drive, I assume a personal and legal responsibility in the event of an accident or injury. I release and waive, and further agree to indemnify, hold harmless, or reimburse Nicollet Public School and its individual board members, agents, employees, and representatives, from and against any claim which I, or any other party, may have or claim to have, for any losses, damages, or injuries arising out of, during, or in connection with my provision of transportation.

I affirm that Student is a qualified and capable driver, has a current and valid driver's license, maintains the required automobile insurance for the motor vehicle Student will be driving, and will obey all applicable traffic and safety laws while providing this transportation.

By signing below I knowingly and voluntarily accept the responsibilities outlined above. I realize that signing below may cause me to be held liable in the event of an accident or injury.

Student _____ (please print)

Student Signature _____ Date _____

Parent/Guardian _____ (please print)

Parent/Guardian Signature _____ Date _____