

June 10, 2026

FY2027 - 27ADP

NICOLLET PUBLIC SCHOOLS ISD 507  
Budget Overview

26-27 ADJUSTED ADM ECSE	4
26-27 ADJUSTED ADM VPK	0
26-27 ADJUSTED ADM K FULL	18
26-27 ADJUSTED ADM K HALF	0
26-27 ADJUSTED ADM 1 TO 3	56
26-27 ADJUSTED ADM 4 TO 6	69
26-27 ADJUSTED ADM 7 TO 12	127
26-27 ADJUSTED ADM TOTAL	274
Adjusted Pupil Units	299.4

2026-2027 ADOPTED BUDGET

	July 1, 2026				June 30, 2027	Net Increase
<i>General Fund - 01</i>	Proj. Balance	Revenues	Expenditures	Transfers	Proj. Balance	or Decrease
<b>Unassigned - 422</b>	(532,814)	4,443,776	4,549,773	180,320	(458,491)	74,323
	-10.46%				-9.58%	
<b>Restricted</b>						
Student Activities - 401	18,523	33,211	27,200	0	24,534	6,011
Scholarships - 402	0	0	0	0	0	0
Staff Development - 403	0	46,006	0	(46,006)	0	0
Capital Projects - 407	0	0	0	0	0	0
Literacy Incentive Aid - 412	14,577	21,277	500	(20,000)	15,354	777
American Indian - 420	0	0	0	0	0	0
Operating Capital - 424	(0)	28,108	34,102	5,994	(0)	0
Learning & Development - 428	0	62,757	0	(62,757)	0	0
Area Learning Center - 434	0	0	0	0	0	0
QCOMP - 437	0	0	0	0	0	0
Gifted & Talented - 438	1	3,892	14,514	10,622	1	0
English Learning - 439	22,821	24,568	500	(25,000)	21,889	(932)
Basic Skills - 441	0	57,764	74,384	16,620	0	0
Library Aid - 443	0	19,805	0	(19,805)	0	0
Achievement & Integration - 448	0	0	0	0	0	0
Safe Schools - 449	(0)	9,894	52,073	42,179	(0)	0
Literacy Aid - 456	12,500	0	3,000	(3,000)	6,500	(6,000)
Teacher Comp Trng Read Act - 457	1,752	0	0	(1,752)	0	(1,752)
LTFM - 467	81,178	38,026	27,304	(35,000)	56,900	(24,278)
Student Support Personnel - 471	3,241	39,774	0	(43,015)	0	(3,241)
Medical Assistance - 472	0	200	800	600	0	0
<b>Subtotal Restricted</b>	<b>154,591</b>	<b>385,282</b>	<b>234,377</b>	<b>(180,320)</b>	<b>125,176</b>	<b>(29,415)</b>
<b>Nonspendable</b>						
Prepays	30,147	0	0	0	30,147	0
Inventory	0	0	0	0	0	0
<b>Subtotal Nonspendable - 460</b>	<b>30,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,147</b>	<b>0</b>
<b>Assigned Funds</b>						
Assigned	0	0	0	0	0	0
<b>Subtotal Assigned - 462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund</b>	<b>(348,075)</b>	<b>4,829,058</b>	<b>4,784,150</b>	<b>0</b>	<b>(303,167)</b>	<b>44,908</b>
<b>Food Service Fund - 02</b>		4,795,847	4,756,950			
<b>Nonspendable</b>						
Inventory	5,302	0	0		5,302	0
<b>Subtotal Nonspendable - 460</b>	<b>5,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,302</b>	<b>0</b>
<b>Restricted - 464</b>	<b>11,651</b>	<b>332,800</b>	<b>335,636</b>	<b>0</b>	<b>8,815</b>	<b>(2,836)</b>
<b>Total Food Service</b>	<b>16,953</b>	<b>332,800</b>	<b>335,636</b>	<b>0</b>	<b>14,117</b>	<b>(2,836)</b>
<b>Community Services - 04</b>						
<b>Nonspendable</b>						
Prepays	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
<b>Subtotal Nonspendable - 460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted - 464</b>	<b>12,943</b>	<b>15,802</b>	<b>6,900</b>	<b>0</b>	<b>21,845</b>	<b>8,902</b>
<b>Restricted / Reserved</b>						
Community Ed - 431	(159,864)	734,183	632,198	0	(57,879)	101,985
ECFE - 432	19,751	28,001	23,089	0	24,663	4,912
Adult Basic Ed - 447	0	0	0	0	0	0
School Readiness - 444	(1,927)	34,604	36,715	0	(4,038)	(2,111)
<b>Restricted/Reserved - Subtotal</b>	<b>(142,040)</b>	<b>796,788</b>	<b>692,002</b>	<b>0</b>	<b>(37,254)</b>	<b>104,786</b>
<b>Unassigned - 463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Community Education</b>	<b>(129,097)</b>	<b>812,590</b>	<b>698,902</b>	<b>0</b>	<b>(15,409)</b>	<b>113,688</b>

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2026-2027 ADOPTED BUDGET

<b>Construction - 06</b>							
<b>Nonspendable</b>							
Prepays	0	0	0	0	0	0	0
Inventory	0	0	0	0	0	0	0
<b>Subtotal Nonspendable - 460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted/Reserved</b>							
Cap Projects Levy - 407	0	0	0	0	0	0	0
Alt. Facility Program - 409	0	0	0	0	0	0	0
LTFM - 467	0	0	0	0	0	0	0
<b>Restricted/Reserved - Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted - 464</b>	<b>6,159,480</b>	<b>60,000</b>	<b>6,000,000</b>	<b>0</b>	<b>219,480</b>		<b>(5,940,000)</b>
<b>Total Construction Fund</b>	<b>6,159,480</b>	<b>60,000</b>	<b>6,000,000</b>	<b>0</b>	<b>219,480</b>		<b>(5,940,000)</b>
<b>Debt Service - 07</b>							
<b>Restricted - 464</b>	<b>137,648</b>	<b>1,031,060</b>	<b>982,430</b>	<b>0</b>	<b>186,278</b>		<b>48,630</b>
<b>Total Debt Service Fund</b>	<b>137,648</b>	<b>1,031,060</b>	<b>982,430</b>	<b>0</b>	<b>186,278</b>		<b>48,630</b>
<b>Custodial Fund - 18</b>	<b>33,535</b>	<b>1</b>	<b>1,000</b>	<b>0</b>	<b>32,536</b>		<b>(999)</b>
<b>OPEB Revocable Trust - 25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total All Funds:</b>	<b>5,870,444</b>	<b>7,065,509</b>	<b>12,802,118</b>	<b>0</b>	<b>133,835</b>		<b>(5,736,609)</b>