

April 8, 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	July 1, 2025	Revenues	Expenditures	Transfers	June 30, 2026		July 1, 2025	Revenues	Expenditures	Transfers	June 30, 2026	
					Proj. Balance	Net Increase or Decrease					Proj. Balance	Net Increase or Decrease
Unassigned - 422	(147,478)	4,164,091	4,564,585	65,062	(482,910)	(335,432)	(86,904)	4,151,692	4,535,115	191,201	(279,126)	(192,222)
	-2.84%				-9.60%		-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	1	0	0	1	1	0	0	0	0	0	0
Staff Development - 403	260	45,844	18,468	(27,636)	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	14,102	10,129	1	0	1	4,108	13,698	9,590	1	0
English Learning - 439	23,652	24,000	400	(10,000)	37,252	13,600	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	(20,000)	15,796	(2,296)	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	(2,000)	10,500	(3,000)	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	53,977	(20,000)	67,191	(35,823)	102,053	44,408	66,808	0	79,653	(22,400)
Student Support Personnel - 471	25,710	71,269	93,738	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	464,886	466,237	(65,062)	168,833	(66,413)	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	4,628,977	5,030,822	0	(283,930)	(401,845)	132,138	4,568,448	4,815,728	0	(115,142)	(247,280)
Food Service Fund - 02												
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	15,144,811	9,303,131	0	5,934,589	5,841,680	51,169	6,275,708	6,574,593	0	(247,716)	(298,885)