

NIPPERSINK SCHOOL DISTRICT 2 TENTATIVE BUDGET SUMMARY FY 25-26

8/20/2025 (Pre-Audit)

	FUND 10 EDUCATION	FUND 20 O&M	FUND 30 DEBT SERV	FUND 40 TRANSP	FUND 50 IMRF/SS	FUND 60 CAPITAL	FUND 70 WRK CASH	FUND 80 TORT	FUND 90 FIRE PREV	TOTAL	
PRE AUDIT FUND BALANCE 6/30/25	\$ 8,056,306	\$ 4,826,288	\$ -	\$ 2,343,357	\$ 220,373	\$ 1,979,637	\$ 1,544,583	\$ 757,951	\$ 82,887	\$ 19,811,382	PRE AUDIT FUND BALANCE 6/30/25
EST. REV FY 25-26	\$ 15,153,970	\$ 2,010,500	\$ -	\$ 410,000	\$ 310,000	\$ 45,000	\$ 72,500	\$ 130,000	\$ 2,750	\$ 18,134,720	EST. REV FY 25-26
EST. EXP FY 25-26	\$ (16,128,805)	\$ (1,972,000)	\$ (85,000)	\$ (743,500)	\$ (486,200)	\$ -	\$ -	\$ (157,000)	\$ -	\$ (19,572,505)	EST. EXP FY 25-26
DEFICIT/SURPLUS FY 25-26	\$ (974,835)	\$ 38,500	\$ (85,000)	\$ (333,500)	\$ (176,200)	\$ 45,000	\$ 72,500	\$ (27,000)	\$ 2,750	\$ (1,437,785)	DEFICIT/SURPLUS FY 25-26
Transfer	\$ (85,000)		\$ 85,000								Transfer
ESTIMATED PRE AUDIT FUND BALANCE 06/30/26	\$ 6,996,471	\$ 4,864,788	\$ -	\$ 2,009,857	\$ 44,173	\$ 2,024,637	\$ 1,617,083	\$ 730,951	\$ 85,637	\$ 18,373,597	ESTIMATED PRE AUDIT FUND BALANCE 06/30/26