SCHOOL DISTRICT OF TOMAHAWK
BUDGET PUBLICATION 2026-2027

	Audited 2024-2025	Audited 2025-2026	Budget 2026-2027
GENERAL FUND			
Beginning Fund Balance	$ 15,306,754.21	$ 15,385,513.63	$ 16,449,538.37
Residual Equity Transfers in (Out)	$ -	$ -	$ -
Reserve for Retirement Account	$ -	$ -	$ 1,820,310.00
Reserve for School Forest	$ -	$ -	$ 131,784.40
Ending Fund Balance	$ 15,385,513.63	$ 16,449,538.37	$ 15,185,589.97
REVENUES & OTHER FINANCING SOURCES			
Operating Transfers In (Source 100)	$ -	$ -	$ -
Local Sources (Source 200)	$ 14,498,733.69	$ 15,042,006.53	$ 15,523,408.00
Interdistrict Payments (Source 300 & 400)	$ 561,471.00	$ 653,483.00	$ 543,728.00
Intermediate Sources (Source 500)	$ 32,007.00	$ 29,369.32	$ 10,416.00
State Sources (Source 600)	$ 4,153,203.23	$ 3,846,597.41	$ 3,459,447.00
Federal Sources (Source 700)	$ 606,370.32	$ 260,668.56	$ 227,283.00
All Other Sources (Source 800 & 900)	$ 22,889.64	$ 21,150.49	$ 15,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 19,874,674.88**	**$ 19,853,275.31**	**$ 19,779,282.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100,000)	$ 7,403,819.17	$ 7,679,044.64	$ 7,802,608.00
Support Services (Function 200,000)	$ 8,171,411.98	$ 7,656,812.10	$ 8,209,182.00
Non-Program Transactions (Function 400,000)	$ 4,220,684.31	$ 3,453,393.83	$ 3,079,346.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 19,795,915.46**	**$ 18,789,250.57**	**$ 19,091,136.00**
SPECIAL PROJECT FUNDS (FUND 20)			
Beginning Fund Balance	$ 861,921.11	$ 840,387.55	$ 868,313.42
Ending Fund Balance	$ 840,387.55	$ 868,313.42	$ 868,313.42
REVENUES & OTHER FINANCING SOURCES	**$ 3,311,975.43**	**$ 3,586,691.72**	**$ 3,632,886.00**
EXPENDITURES & OTHER FINANCING USES	**$ 3,333,508.99**	**$ 3,558,765.85**	**$ 3,632,886.00**
DEBT SERVICE FUND (FUND 30)			
Beginning Fund Balance	$ -	$ -	$ -
Ending Fund Balance	$ -	$ -	$ -
REVENUES & OTHER FINANCING SOURCES	**$ -**	**$ -**	**$ -**
EXPENDITURES & OTHER FINANCING USES	**$ -**	**$ -**	**$ -**
CAPITAL PROJECTS FUND (FUND 40)			
Beginning Fund Balance	$ 2,820,462.25	$ 4,060,278.98	$ 4,037,613.57
Residual Equity Transfers (Out)	$ -	$ -	$ -
Ending Fund Balance	$ 4,060,278.98	$ 4,037,613.57	$ 2,937,613.57
REVENUES & OTHER FINANCING SOURCES	**$ 1,665,803.73**	**$ 959,802.87**	**$ 100,000.00**
EXPENDITURES & OTHER FINANCING USES	**$ 425,987.00**	**$ 982,468.28**	**$ 1,200,000.00**
FOOD SERVICE FUND (FUND 50)			
Beginning Fund Balance	$ 267,042.69	$ 259,790.78	$ 214,768.93
Residual Equity Transfers (Out)	$ -	$ -	$ -
Ending Fund Balance	$ 259,790.78	$ 214,768.93	$ 171,457.93
REVENUES & OTHER FINANCING SOURCES	**$ 740,898.45**	**$ 753,159.60**	**$ 662,272.00**
EXPENDITURES & OTHER FINANCING USES	**$ 748,150.36**	**$ 798,181.45**	**$ 705,583.00**

AGENCY FUND (FUND 60)			
Assets	$ -	$ -	$ -
Liabilities	$ -	$ -	$ -
EXPENDABLE TRUST FUND (FUND 72)			
Beginning Fund Balance	$ -	$ -	$ -
Ending Fund Balance	$ -	$ -	$ -
REVENUES & OTHER FINANCING SOURCES	**$ -**	**$ -**	**$ -**
EXPENDITURES & OTHER FINANCING USES	**$ -**	**$ -**	**$ -**
COMMUNITY SERVICE FUND (FUND 80)			
Beginning Fund Balance	$ 107,791.98	$ 84,890.74	$ 56,770.82
Residual Equity Transfers (Out)	$ -	$ -	$ -
Ending Fund Balance	$ 84,890.74	$ 56,770.82	$ 75,360.82
REVENUES & OTHER FINANCING SOURCES	**$ 285,129.77**	**$ 354,323.02**	**$ 340,000.00**
EXPENDITURES & OTHER FINANCING USES	**$ 308,031.01**	**$ 382,442.94**	**$ 321,410.00**
PACKAGE & COOPERATIVE PROGRAM FUND (FUND 90)			
Beginning Fund Balance	$ -	$ -	$ -
Ending Fund Balance	$ -	$ -	$ -
REVENUES & OTHER FINANCING SOURCES	$ -	$ -	$ -
EXPENDITURES & OTHER FINANCING USES	$ -	$ -	$ -
TOTAL EXPENDITURES - ALL FUNDS	**$ 24,611,592.82**	**$ 24,511,109.09**	**$ 24,951,015.00**
Percentage Increase	**5.92%**	**-0.41%**	**1.79%**
Total Expenditures from Prior Year	***$ 23,235,961.99***	***$ 24,611,592.82***	***$ 24,511,109.09***

BUDGET PUBLICATION, Proposed Property Tax Levy - 2026-2027

Fund			
General Fund	$ 13,776,044.00	$ 14,365,375.00	$ 14,999,408.00
Debt Service Fund	$ -	$ -	$ -
Capital Projects Sinking Fund	$ -	$ -	$ -
Community Service Fund	$ 250,000.00	$ 310,000.00	$ 310,000.00
TOTAL SCHOOL LEVY	**$ 14,026,044.00**	**$ 14,675,375.00**	**$ 15,309,408.00**
PERCENTAGE INCREASE	**0.0210%**	**4.6295%**	**4.3204%**
TOTAL LEVY FROM PRIOR YEAR	***$ 14,023,099.00***	***$ 14,026,044.00***	***$ 14,675,375.00***