

# SCHOOL DISTRICT OF TOMAHAWK

## PRELIMINARY BUDGET 2016-2017

	October Certified Budget <u>2015-2016</u>	June Preliminary Budget <u>2016-2017</u>
<b><u>GENERAL FUND</u></b>		
Beginning Fund Balance	\$ 9,981,578.17	\$ 9,597,704.17
Residual Equity Transfers in (Out)	\$ -	\$ -
Reserve for Retirement Account	\$ -	\$ 3,094,171.01
Reserve for Current Year Expenditures	\$ -	\$ -
Reserve for School Forest	\$ -	\$ 104,929.66
Ending Fund Balance	\$ 9,597,704.17	\$ 5,189,132.50
<b><u>REVENUES &amp; OTHER FINANCING SOURCES</u></b>		
Operating Transfers In (Source 100)	\$ -	\$ -
Local Sources (Source 200)	\$ 10,463,586.00	\$ 10,377,016.00
Interdistrict Payments (Source 300 & 400)	\$ 350,000.00	\$ 400,000.00
Intermediate Sources (Source 500)	\$ -	\$ -
State Sources (Source 600)	\$ 2,459,960.00	\$ 2,392,885.00
Federal Sources (Source 700)	\$ 309,416.00	\$ 294,925.00
All Other Sources (Source 800 & 900)	\$ 30,000.00	\$ 20,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 13,612,962.00</b>	<b>\$ 13,484,826.00</b>
<b><u>EXPENDITURES &amp; OTHER FINANCING USES</u></b>		
Instruction (Function 100,000)	\$ 6,890,530.00	\$ 7,215,882.00
Support Services (Function 200,000)	\$ 5,626,551.00	\$ 5,928,780.00
Non-Program Transactions (Function 400,000)	\$ 1,479,755.00	\$ 1,549,635.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 13,996,836.00</b>	<b>\$ 14,694,297.00</b>
<b><u>SPECIAL PROJECT FUNDS (FUND 20)</u></b>		
Beginning Fund Balance	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 2,012,613.00</b>	<b>\$ 2,057,808.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 2,012,613.00</b>	<b>\$ 2,057,808.00</b>
<b><u>DEBT SERVICE FUND (FUND 30)</u></b>		
Beginning Fund Balance	\$ 111,505.78	\$ 102,252.78
Ending Fund Balance	\$ 102,252.78	\$ 92,824.78
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 708,350.00</b>	<b>\$ 715,175.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 717,603.00</b>	<b>\$ 724,603.00</b>
<b><u>CAPITAL PROJECTS FUND (FUND 40)</u></b>		

Beginning Fund Balance	\$	-	\$	-
Residual Equity Transfers (Out)	\$	-	\$	-
Ending Fund Balance	\$	-	\$	-
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**FOOD SERVICE FUND (FUND 50)**

Beginning Fund Balance	\$	58,780.68	\$	76,780.68
Residual Equity Transfers (Out)	\$	-	\$	-
Ending Fund Balance	\$	76,780.68	\$	90,280.68
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>583,400.00</b>	<b>\$</b>	<b>597,700.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$</b>	<b>565,400.00</b>	<b>\$</b>	<b>584,200.00</b>

**AGENCY FUND (FUND 60)**

Assets	\$	305,495.06	\$	305,495.06
Liabilities	\$	305,495.06	\$	305,495.06

**EXPENDABLE TRUST FUND (FUND 72)**

Beginning Fund Balance	\$	177,679.12	\$	177,679.12
Ending Fund Balance	\$	177,679.12	\$	177,679.12
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>70,000.00</b>	<b>\$</b>	<b>70,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$</b>	<b>70,000.00</b>	<b>\$</b>	<b>70,000.00</b>

**COMMUNITY SERVICE FUND (FUND 80)**

Beginning Fund Balance	\$	264,157.14	\$	264,421.14
Residual Equity Transfers (Out)	\$	-	\$	-
Ending Fund Balance	\$	264,421.14	\$	264,421.14
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>100,118.00</b>	<b>\$</b>	<b>101,118.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$</b>	<b>99,854.00</b>	<b>\$</b>	<b>101,118.00</b>

**PACKAGE & COOPERATIVE PROGRAM FUND (FUND 90)**

Beginning Fund Balance	\$	-	\$	-
Ending Fund Balance	\$	-	\$	-
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b><u>TOTAL EXPENDITURES - ALL FUNDS</u></b>	<b>\$</b>	<b>17,462,306.00</b>	<b>\$</b>	<b>18,232,026.00</b>
Percentage Increase		2.68%		4.41%
<i>Total Expenditures from Prior Year</i>	<b>\$</b>	<b>17,005,959.36</b>	<b>\$</b>	<b>17,462,306.00</b>