ST. FRANCIS SCHOOL DISTRICT BUDGET PUBLICATION - 2026 - 2027
Required Published Budget Summary Format

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

GENERAL FUND	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026 - 2027**
Beginning Fund Balance	3,308,563.89	3,069,169.27	3,396,316.17
Ending Fund Balance	**3,069,169.27**	**3,396,316.17**	**3,396,316.17**
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	12,616.80	14,098.00
Local Sources (Source 200)	5,231,366.27	6,648,420.74	6,732,866.00
Inter-district Payments (Source 300 + 400)	4,454,679.34	4,651,466.69	5,140,317.00
Intermediate Sources (Source 500)	6,327.75	7,171.31	8,616.00
State Sources (Source 600)	6,255,710.90	5,974,452.81	6,408,309.00
Federal Sources (Source 700)	603,155.66	378,139.58	309,511.00
All Other Sources (Source 800 + 900)	80,441.50	169,048.19	70,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	**16,631,681.42**	**17,841,316.12**	**18,683,717.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,915,918.64	6,996,262.59	7,530,326.00
Support Services (Function 200 000)	5,804,224.98	6,346,466.94	6,626,008.00
Non-Program Transactions (Function 400 000)	4,150,932.42	4,171,439.69	4,527,383.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**16,871,076.04**	**17,514,169.22**	**18,683,717.00**

SPECIAL PROJECTS FUND	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026 - 2027**
Beginning Fund Balance	239,684.39	236,936.22	205,818.71
Ending Fund Balance	236,936.22	205,818.71	205,818.71
REVENUES & OTHER FINANCING SOURCES	3,579,245.10	3,881,986.07	4,039,881.00
EXPENDITURES & OTHER FINANCING USES	3,581,993.27	3,913,103.58	4,039,881.00

DEBT SERVICE FUND	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026 - 2027**
Beginning Fund Balance	382,893.50	1,766,597.71	1,837,669.30
Ending Fund Balance	1,766,597.71	1,837,669.30	338,456.30
REVENUES & OTHER FINANCING SOURCES	2,918,081.71	1,956,913.67	2,131,609.00
EXPENDITURES & OTHER FINANCING USES	1,534,377.50	1,885,842.08	3,630,822.00

CAPITAL PROJECTS FUND	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026 - 2027**
Beginning Fund Balance	566,011.13	659,576.17	138,165.79
Ending Fund Balance	**659,576.17**	**138,165.79**	**145,230.79**
REVENUES & OTHER FINANCING SOURCES	**1,048,485.01**	**162,375.92**	**7,065.00**

EXPENDITURES & OTHER FINANCING USES	**954,919.97**	**683,786.30**	**0.00**

FOOD SERVICE FUND	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026 - 2027**
Beginning Fund Balance	115,504.91	96,917.46	54,398.92
Ending Fund Balance	**96,917.46**	**54,398.92**	**0.92**
REVENUES & OTHER FINANCING SOURCES	**635,826.32**	**683,907.73**	**694,257.00**
EXPENDITURES & OTHER FINANCING USES	**654,413.77**	**726,426.27**	**748,655.00**

COMMUNITY SERVICE FUND	**2024 - 2025**	**2025 - 2026**	**2026 - 2027**
Beginning Fund Balance	107,961.42	63,130.47	122,015.24
Ending Fund Balance	**63,130.47**	**122,015.24**	**107,055.24**
REVENUES & OTHER FINANCING SOURCES	**545,548.75**	**641,973.11**	**684,335.00**
EXPENDITURES & OTHER FINANCING USES	**590,379.70**	**583,088.34**	**699,295.00**

PACKAGE & COOPERATIVE PROGRAM FUND	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026 - 2027**
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	**0.00**	**0.00**	**0.00**
REVENUES & OTHER FINANCING SOURCES	**0.00**	**0.00**	**0.00**
EXPENDITURES & OTHER FINANCING USES	**0.00**	**0.00**	**0.00**

Total Expenditures and Other Financing Uses

ALL FUNDS	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026 - 2027**
GROSS TOTAL EXPENDITURES -- ALL FUNDS	24,187,160.25	25,306,415.79	27,802,370.00
Interfund Transfers (Source 100) - ALL FUNDS	2,050,223.33	1,997,138.19	2,074,419.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	**22,136,936.92**	**23,309,277.60**	**25,727,951.00**
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		**5.30%**	**10.38%**

PROPOSED PROPERTY TAX LEVY

Levy Summary	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026 - 2027**
General Fund	$4,929,349	$6,328,060	$6,414,866
Referendum Debt Service Fund	$2,809,400	$1,803,125	$1,996,850
Non-Referendum Debt Service Fund	$93,010	$143,232	$119,759
Capital Expansion Fund	$0	$0	$0
Community Service Fund	$450,000	$535,000	$580,000

Prior Year Levy Chargeback	$0	$0	$0
Other Levy	$0	$0	$0
TOTAL SCHOOL LEVY	**$8,281,759**	**$8,809,417**	**$9,111,475**
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		**6.37%**	**3.43%**