

**BUDGET PUBLICATION, 2016-17**  
**Required Published Budget Summary Format**  
**Sun Prairie Area School District**

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:

<b>GENERAL FUND</b>	<b>Audited 2014-15</b>	<b>Unaudited 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	\$9,902,697.57	\$8,761,599.56	\$8,767,807.13
<b>Ending Fund Balance</b>	<b>\$8,761,599.56</b>	<b>\$8,767,807.13</b>	<b>\$8,767,807.13</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	\$35,963.75	\$0.00	\$0.00
Local Sources (Source 200)	\$34,894,855.72	\$36,883,380.22	\$36,688,977.00
Inter-district Payments (Source 300 + 400)	\$1,111,318.14	\$1,505,780.00	\$1,740,000.00
Intermediate Sources (Source 500)	\$0.00	\$0.00	\$0.00
State Sources (Source 600)	\$45,667,594.87	\$48,548,135.19	\$51,754,494.00
Federal Sources (Source 700)	\$1,566,722.81	\$1,493,014.44	\$887,545.00
All Other Sources (Source 800 + 900)	\$732,618.05	\$520,019.52	\$534,900.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$84,009,073.34</b>	<b>\$88,950,329.37</b>	<b>\$91,605,916.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	\$39,651,027.56	\$41,050,563.92	\$42,806,535.00
Support Services (Function 200 000)	\$31,069,065.50	\$32,626,488.04	\$32,691,050.00
Non-Program Transactions (Function 400 000)	\$14,430,078.29	\$15,267,069.84	\$16,108,331.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$85,150,171.35</b>	<b>\$88,944,121.80</b>	<b>\$91,605,916.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2014-15</b>	<b>Unaudited 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	\$ 278,138.40	\$ 298,813.25	\$ 248,224.98
<b>Ending Fund Balance</b>	<b>\$ 298,813.25</b>	<b>\$ 248,224.98</b>	<b>\$ 248,224.98</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 16,885,977.10</b>	<b>\$ 18,047,989.95</b>	<b>\$ 18,274,900.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 16,865,302.25</b>	<b>\$ 18,098,578.22</b>	<b>\$ 18,274,900.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2014-15</b>	<b>Unaudited 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	\$ 4,101,428.36	\$ 13,870,310.75	\$ 13,497,039.18
<b>Ending Fund Balance</b>	<b>\$ 13,870,310.75</b>	<b>\$ 13,497,039.18</b>	<b>\$ 15,050,682.18</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 23,828,341.80</b>	<b>\$ 34,498,116.47</b>	<b>\$ 15,710,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 14,059,459.41</b>	<b>\$ 34,871,388.04</b>	<b>\$ 14,156,357.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2014-15</b>	<b>Unaudited 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2014-15</b>	<b>Unaudited 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	\$ 587,645.21	\$ 574,231.59	\$ 517,113.07
<b>Ending Fund Balance</b>	<b>\$ 574,231.59</b>	<b>\$ 517,113.07</b>	<b>\$ 517,113.07</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 2,625,203.60</b>	<b>\$ 2,780,203.07</b>	<b>\$ 3,202,867.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 2,638,617.22</b>	<b>\$ 2,837,321.59</b>	<b>\$ 3,202,867.00</b>

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<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2014-15</b>	<b>Unaudited 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	\$0.00	\$0.00	\$58,957.22
<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$58,957.22</b>	<b>\$58,957.22</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$136,045.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$0.00</b>	<b>\$1,042.78</b>	<b>\$136,045.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2014-15</b>	<b>Unaudited 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	\$0.00	\$0.00	\$0.00
<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$39,470.70</b>	<b>\$40,094.83</b>	<b>\$33,156.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$39,470.70</b>	<b>\$40,094.83</b>	<b>\$33,156.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2014-15</b>	<b>Unaudited 2015-16</b>	<b>Budget 2016-17</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	\$118,753,020.93	\$144,792,547.26	\$127,409,241.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	\$11,322,886.09	\$12,051,213.29	\$12,927,964.00
<b>Refinancing Expenditures (FUND 30)</b>	\$122,212.91	\$20,141,467.59	\$0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>\$107,307,921.93</b>	<b>\$112,599,866.38</b>	<b>\$114,481,277.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>	<b>6.60%</b>	<b>4.9%</b>	<b>1.7%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2014-15</b>	<b>Unaudited 2015-16</b>	<b>Budget 2016-17</b>
General Fund	\$34,275,056.00	\$36,259,120.00	\$36,147,817.00
Referendum Debt Service Fund	\$13,069,004.00	\$13,580,847.00	\$15,700,000.00
Non-Referendum Debt Service Fund	\$0.00	\$0.00	\$0.00
Capital Expansion Fund	\$0.00	\$0.00	\$0.00
Community Service Fund	\$0.00	\$60,000.00	\$100,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>\$47,344,060.00</b>	<b>\$49,899,967.00</b>	<b>\$51,947,817.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>	<b>0.0%</b>	<b>5.4%</b>	<b>4.1%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2016-17 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>