

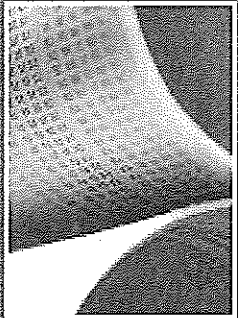
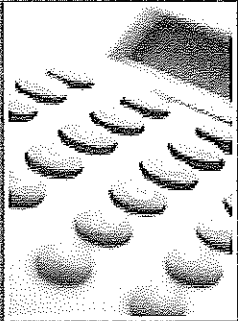
# FY 11-12 Revised Budget Report

December 12, 2011  
Board of Education Meeting

# FY 11-12 Revised Budget Report

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**New Prague Area Schools - ISD #721**  
**FY 11-12 Revised Budget Summary**  
**For the period July 1, 2011 to June 30, 2012**  
**December 12, 2011**

**Revised Budget**

Fund	Balance July 1, 2011	Revenues	Expenditures	Transfer In/Out	Reserve Buildup/ (Usage)	Projected Balance June 30, 2012	
General							
Unassigned	\$ 3,248,630	\$ 31,773,845	\$ (30,568,816)	\$ (125,000)	\$ 1,080,029	\$ 4,328,659	14.2%
Non-spendable	\$ 25,846	\$ -	\$ -	\$ -	\$ -	\$ 25,846	
Restricted							
Health and Safety	\$ 148,893	\$ 99,591	\$ (248,798)	\$ -	\$ (149,207)	\$ (314)	
Operating Capital	\$ 719,901	\$ 856,635	\$ (761,763)	\$ -	\$ 94,872	\$ 814,773	
Deferred Maintenance	\$ 14,905	\$ 169,099	\$ (15,000)	\$ -	\$ 154,099	\$ 169,004	
Gifted & Talented	\$ 117,538	\$ 52,767	\$ (79,403)	\$ -	\$ (26,636)	\$ 90,902	
Safe Schools	\$ 21,654	\$ 121,074	\$ (126,352)	\$ -	\$ (5,278)	\$ 16,376	
Staff Development	\$ 155,473	\$ 455,031	\$ (476,076)	\$ -	\$ (21,045)	\$ 134,428	
Total Reserved	\$ 1,178,364	\$ 1,754,197	\$ (1,707,392)	\$ -	\$ 46,805	\$ 1,225,169	
Committed							
Severance	\$ 871,013	\$ -	\$ (327,838)	\$ 125,000	\$ (202,838)	\$ 668,175	
Total General Fund	\$ 5,323,853	\$ 33,528,042	\$ (32,604,046)	\$ -	\$ 923,996	\$ 6,222,003	
Food Service							
Non-spendable	\$ 39,700	\$ -	\$ -	\$ -	\$ -	\$ 39,700	
Unassigned	\$ 228,786	\$ 1,583,000	\$ (1,639,173)	\$ -	\$ (56,173)	\$ 3,450,959	
Total Food Service	\$ 268,486	\$ 1,583,000	\$ (1,639,173)	\$ -	\$ (56,173)	\$ 212,313	
Community Services							
Non-spendable	\$ 1,813	\$ -	\$ -	\$ -	\$ -	\$ 1,813	
Unassigned	\$ (154,061)	\$ 112,009	\$ (116,230)	\$ -	\$ (4,221)	\$ (158,282)	
Reserved	\$ 336,201	\$ 1,634,089	\$ (1,658,231)	\$ -	\$ (24,142)	\$ 312,059	
Total Community Services	\$ 183,953	\$ 1,746,098	\$ (1,774,461)	\$ -	\$ (28,363)	\$ 155,590	
Construction	\$ 538,746	\$ 463,388	\$ (874,761)	\$ -	\$ (411,373)	\$ 127,373	
Debt Redemption	\$ 1,047,140	\$ 12,398,534	\$ (12,378,814)	\$ -	\$ 19,720	\$ 1,066,860	
Total all Funds	\$ 7,362,178	\$ 49,719,062	\$ (49,271,255)	\$ -	\$ 447,807	\$ 7,784,139	

**New Prague Area Schools  
2011-2012 Revised Budget  
December 12, 2011**

**TOTAL GENERAL FUND**

	2007-08	2008-09	2009-10	FY 10-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
<b>REVENUES</b>									
Levy	3,037,258	3,099,710	4,702,393	7,246,484	\$ 4,750,076	\$ 4,786,226	\$ 36,150	\$ (2,460,258)	-34.0%
Non Sped State Aid	23,471,129	23,629,667	20,758,102	21,083,645	\$ 23,788,919	\$ 24,257,674	\$ 468,755	\$ 3,174,029	15.1%
Special Ed State Aid			2,673,372	2,620,702	\$ 2,226,156	\$ 2,350,000	\$ 123,844	\$ (270,702)	-10.3%
Federal Aid	652,163	892,776	3,348,012	1,378,164	\$ 1,551,274	\$ 1,584,092	\$ 32,818	\$ 205,928	14.9%
Local Revenue	462,000	477,276	605,392	619,988	\$ 497,550	\$ 550,050	\$ 52,500	\$ (69,938)	-11.3%
<b>Total</b>	<b>27,622,550</b>	<b>28,099,429</b>	<b>32,087,271</b>	<b>32,948,983</b>	<b>\$ 32,813,975</b>	<b>\$ 33,528,042</b>	<b>\$ 714,067</b>	<b>\$ 579,059</b>	<b>1.8%</b>
<b>EXPENSES</b>									
	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
Salaries	\$ 17,562,177	\$ 18,442,976	\$ 18,787,639	\$ 18,982,277	\$ 19,934,921	\$ 19,507,471	\$ (427,450)	\$ 525,194	2.8%
Benefits	\$ 5,451,732	\$ 5,862,691	\$ 6,007,327	\$ 6,166,714	\$ 6,525,074	\$ 6,392,965	\$ (132,109)	\$ 226,251	3.7%
Services	\$ 2,661,260	\$ 1,962,814	\$ 3,048,999	\$ 2,716,481	\$ 3,204,772	\$ 3,168,629	\$ (36,143)	\$ 452,148	16.6%
Supplies	\$ 1,113,067	\$ 1,315,810	\$ 1,265,327	\$ 1,155,022	\$ 1,701,349	\$ 1,795,586	\$ 94,237	\$ 640,564	55.5%
Equipment	\$ 251,737	\$ 177,774	\$ 775,381	\$ 594,329	\$ 819,098	\$ 832,644	\$ 13,546	\$ 238,315	40.1%
Other	\$ 506,358	\$ 245,280	\$ 289,325	\$ 386,128	\$ 357,628	\$ 378,914	\$ 21,287	\$ (7,214)	-1.9%
District Contingency						\$ 200,000			
Severance			\$ 326,614	\$ 251,818	\$ -	\$ 327,838	\$ 327,838	\$ 76,020	30.2%
<b>TOTAL</b>	<b>\$ 27,546,331</b>	<b>\$ 28,007,346</b>	<b>\$ 30,500,612</b>	<b>\$ 30,252,769</b>	<b>\$ 32,542,842</b>	<b>\$ 32,604,047</b>	<b>\$ 61,206</b>	<b>\$ 2,351,278</b>	<b>7.8%</b>
						\$ 923,995			

**New Prague Area Schools  
2011-2012 Revised Budget  
December 12, 2011**

<b>UNASSIGNED GENERAL FUND</b>									
<b>REVENUES</b>	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
Levy	\$ 3,037,258	\$ 3,099,710	\$ 3,914,288	\$ 6,162,786	\$ 3,961,710	\$ 3,997,860	\$ 36,150	\$ (2,164,926)	-35.1%
Non Sped State Aid	\$ 23,471,129	\$ 23,629,667	\$ 19,908,396	\$ 20,199,213	\$ 22,843,256	\$ 23,291,843	\$ 448,587	\$ 3,092,630	15.3%
Special Ed State Aid			\$ 2,673,372	\$ 2,620,702	\$ 2,226,156	\$ 2,350,000	\$ 123,844	\$ (270,702)	-10.3%
Federal Aid	\$ 652,163	\$ 892,776	\$ 3,348,012	\$ 1,378,164	\$ 1,551,274	\$ 1,584,092	\$ 32,818	\$ 205,928	14.9%
Local Revenue	\$ 462,000	\$ 477,276	\$ 605,381	\$ 619,981	\$ 497,550	\$ 550,050	\$ 52,500	\$ (69,931)	-11.3%
<b>Total</b>	<b>\$ 27,622,550</b>	<b>\$ 28,099,429</b>	<b>\$ 30,449,449</b>	<b>\$ 30,980,846</b>	<b>\$ 31,079,946</b>	<b>\$ 31,773,845</b>	<b>\$ 693,899</b>	<b>\$ 792,999</b>	<b>2.6%</b>
<b>EXPENSES</b>									
	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
Salaries	\$ 17,562,177	\$ 18,442,976	\$ 18,452,066	\$ 18,618,000	\$ 19,273,369	\$ 19,128,772	\$ (144,597)	\$ 510,772	2.7%
Benefits	\$ 5,451,732	\$ 5,862,691	\$ 5,971,070	\$ 6,129,715	\$ 6,484,563	\$ 6,347,429	\$ (137,134)	\$ 217,714	3.6%
Services	\$ 2,661,260	\$ 1,962,814	\$ 2,354,171	\$ 2,280,671	\$ 2,639,697	\$ 2,527,407	\$ (112,290)	\$ 246,736	10.8%
Supplies	\$ 1,113,067	\$ 1,315,810	\$ 1,242,914	\$ 1,140,802	\$ 1,679,649	\$ 1,769,136	\$ 89,487	\$ 628,334	55.1%
Equipment	\$ 251,737	\$ 177,774	\$ 163,201	\$ 84,518	\$ 206,734	\$ 221,278	\$ 14,544	\$ 136,760	161.8%
Other	\$ 506,358	\$ 245,280	\$ 289,325	\$ 386,128	\$ 357,628	\$ 374,794	\$ 17,167	\$ (11,334)	-2.9%
District Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	100.0%
Severance Expenditures	\$ -	\$ -	\$ 326,614	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 27,546,331</b>	<b>\$ 28,007,346</b>	<b>\$ 28,799,361</b>	<b>\$ 28,639,834</b>	<b>\$ 30,641,640</b>	<b>\$ 30,568,816</b>	<b>\$ (72,824)</b>	<b>\$ 1,928,982</b>	<b>6.7%</b>
Severance Transfer				\$ 250,000	\$ 125,000	\$ 125,000	\$ -	\$ (125,000)	
Minus Non-spendable				\$ 25,846				\$ (25,846)	
Gain(Loss)				\$ 2,065,166	\$ 313,307	\$ 1,080,029	\$ 766,723		
UR/UD Fund Balance	\$ 147,943	\$ 242,481	\$ 1,183,459	\$ 3,248,625	\$ 3,561,932	\$ 4,328,654	\$ 766,723		
% UR/UD		0.9%	4.1%	11.3%	11.6%	14.2%			
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EXPENSES BY DEPARTMENT									
	2007-08	2008-09	2009-10	FY 10-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
<b>Board/Superintendent</b>									
Salaries	\$ 211,089	\$ 221,244	\$ 219,139	\$ 257,560	\$ 232,506	\$ 224,178	\$ (8,328)	\$ (33,382)	-13.0%
Benefits	\$ 51,695	\$ 60,508	\$ 61,409	\$ 68,993	\$ 66,193	\$ 51,056	\$ (15,137)	\$ (17,937)	-26.0%
Services	\$ 5,690	\$ 9,843	\$ 13,419	\$ 33,906	\$ 48,210	\$ 33,450	\$ (14,760)	\$ (456)	-1.3%
Supplies	\$ 8,925	\$ 9,188	\$ 11,468	\$ 6,626	\$ 7,500	\$ 7,000	\$ (500)	\$ 374	5.6%
Equipment	\$ -	\$ 146	\$ 1,508	\$ 1,180	\$ 1,850	\$ 6,100	\$ 4,250	\$ 4,920	416.9%
Other	\$ 19,682	\$ 20,824	\$ 13,659	\$ 14,199	\$ 23,325	\$ 17,825	\$ (5,500)	\$ 3,626	25.5%
<b>TOTAL</b>	<b>\$ 297,081</b>	<b>\$ 321,752</b>	<b>\$ 320,602</b>	<b>\$ 382,464</b>	<b>\$ 379,584</b>	<b>\$ 339,609</b>	<b>\$ (39,975)</b>	<b>\$ (42,855)</b>	<b>-11.2%</b>
<b>Communication</b>									
Salaries	\$ 9,326	\$ 9,980	\$ 20,713	\$ 18,996	\$ 24,693	\$ 11,379	\$ (13,314)	\$ (7,617)	-40.1%
Benefits	\$ 2,604	\$ 3,153	\$ 6,182	\$ 5,012	\$ 7,098	\$ 3,627	\$ (3,471)	\$ (1,385)	-27.6%
Services	\$ 55,952	\$ 25,069	\$ 37,348	\$ 41,618	\$ 54,980	\$ 64,500	\$ 9,520	\$ 22,882	55.0%
Supplies	\$ 2,106	\$ 4,277	\$ 3,817	\$ 269	\$ 4,000	\$ 2,500	\$ (1,500)	\$ 2,231	829.4%
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--
<b>TOTAL</b>	<b>\$ 69,988</b>	<b>\$ 42,479</b>	<b>\$ 68,060</b>	<b>\$ 65,895</b>	<b>\$ 90,771</b>	<b>\$ 82,006</b>	<b>\$ (8,765)</b>	<b>\$ 16,111</b>	<b>24.4%</b>
<b>Business Services</b>									
Salaries	\$ 372,742	\$ 361,448	\$ 337,332	\$ 305,826	\$ 379,559	\$ 325,550	\$ (54,009)	\$ 19,724	6.4%
Benefits	\$ 175,906	\$ 103,417	\$ 128,056	\$ 80,414	\$ 109,067	\$ 85,991	\$ (23,076)	\$ 5,577	6.9%
Services	\$ 205,090	\$ 203,265	\$ 143,849	\$ 249,099	\$ 205,790	\$ 195,190	\$ (10,600)	\$ (53,909)	-21.6%
Supplies	\$ 16,370	\$ 7,591	\$ 5,118	\$ 11,433	\$ 8,520	\$ 10,150	\$ 1,630	\$ (1,283)	-11.2%
Equipment	\$ 28,903	\$ 11,911	\$ 15,863	\$ 16,557	\$ 20,600	\$ 20,480	\$ (120)	\$ 3,923	23.7%
Other	\$ 419,959	\$ 168,932	\$ 174,940	\$ 187,269	\$ 60,228	\$ 73,799	\$ 13,571	\$ (113,470)	-60.6%
<b>TOTAL</b>	<b>\$ 1,218,970</b>	<b>\$ 856,564</b>	<b>\$ 805,158</b>	<b>\$ 850,598</b>	<b>\$ 783,764</b>	<b>\$ 711,160</b>	<b>\$ (72,604)</b>	<b>\$ (139,438)</b>	<b>-16.4%</b>
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	2007-08	2008-09	2009-10	FY 10-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
<b>Transportation</b>									
Salaries	\$ 783,090	\$ 865,011	\$ 867,845	\$ 811,388	\$ 805,987	\$ 852,167	\$ 46,180	\$ 40,779	5.0%
Benefits	\$ 311,717	\$ 377,011	\$ 388,844	\$ 363,391	\$ 378,062	\$ 367,443	\$ (10,619)	\$ 4,052	1.1%
Services	\$ 114,262	\$ 78,113	\$ 72,717	\$ 86,464	\$ 95,115	\$ 85,366	\$ (9,749)	\$ (1,098)	-1.3%
Supplies	\$ 324,933	\$ 435,493	\$ 307,963	\$ 352,716	\$ 446,650	\$ 429,750	\$ (16,900)	\$ 77,034	21.8%
Equipment	\$ 79,587	\$ -	\$ -	\$ -	\$ 86,000	\$ 81,523	\$ (4,477)	\$ 81,523	0.0%
Other	\$ 2,907	\$ 2,724	\$ 1,428	\$ 1,398	\$ 6,350	\$ 2,000	\$ (4,350)	\$ 602	43.1%
<b>TOTAL</b>	<b>\$ 1,616,496</b>	<b>\$ 1,758,353</b>	<b>\$ 1,638,797</b>	<b>\$ 1,615,357</b>	<b>\$ 1,818,164</b>	<b>\$ 1,818,249</b>	<b>\$ 85</b>	<b>\$ 202,892</b>	<b>12.6%</b>
<b>Special Services</b>									
Salaries	\$ 3,542,355	\$ 3,829,894	\$ 3,648,126	\$ 3,719,727	\$ 3,842,617	\$ 3,913,166	\$ 70,549	\$ 193,439	5.2%
Benefits	\$ 1,154,813	\$ 1,290,879	\$ 1,298,093	\$ 1,382,211	\$ 1,452,042	\$ 1,427,330	\$ (24,712)	\$ 45,119	3.3%
Services	\$ 1,044,047	\$ 339,336	\$ 776,083	\$ 591,935	\$ 669,041	\$ 535,305	\$ (133,736)	\$ (56,630)	-9.6%
Supplies	\$ 102,021	\$ 29,896	\$ 131,422	\$ 93,214	\$ 112,530	\$ 129,272	\$ 16,742	\$ 36,058	38.7%
Equipment	\$ 100,610	\$ 132,827	\$ 108,972	\$ 24,608	\$ 30,319	\$ 36,385	\$ 6,066	\$ 11,777	47.9%
Other	\$ 7,659	\$ 11,719	\$ 5,068	\$ 5,711	\$ 7,880	\$ 5,900	\$ (1,980)	\$ 189	3.3%
<b>TOTAL</b>	<b>\$ 5,951,504</b>	<b>\$ 5,634,551</b>	<b>\$ 5,967,764</b>	<b>\$ 5,817,406</b>	<b>\$ 6,114,429</b>	<b>\$ 6,047,358</b>	<b>\$ (67,071)</b>	<b>\$ 229,952</b>	<b>4.0%</b>
<b>Building &amp; Grounds</b>									
Salaries	\$ 1,108,049	\$ 1,116,011	\$ 1,029,844	\$ 1,006,561	\$ 1,072,257	\$ 1,062,486	\$ (9,771)	\$ 55,925	5.6%
Benefits	\$ 386,134	\$ 376,794	\$ 373,748	\$ 387,174	\$ 401,339	\$ 383,515	\$ (17,824)	\$ (3,659)	-0.9%
Services	\$ 933,728	\$ 900,253	\$ 835,294	\$ 1,017,164	\$ 1,125,513	\$ 1,055,289	\$ (70,224)	\$ 38,125	3.7%
Supplies	\$ 140,759	\$ 126,941	\$ 117,648	\$ 136,349	\$ 166,650	\$ 158,800	\$ (7,850)	\$ 22,451	16.5%
Equipment	\$ -	\$ 1,545	\$ 340	\$ 7,543	\$ 12,000	\$ 12,000	\$ -	\$ 4,457	59.1%
Other	\$ 182	\$ 750	\$ 675	\$ 875	\$ 750	\$ 900	\$ 150	\$ 25	2.9%
<b>TOTAL</b>	<b>\$ 2,568,851</b>	<b>\$ 2,522,294</b>	<b>\$ 2,357,549</b>	<b>\$ 2,555,666</b>	<b>\$ 2,778,509</b>	<b>\$ 2,672,990</b>	<b>\$ (105,519)</b>	<b>\$ 117,324</b>	<b>4.6%</b>
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	2007-08	2008-09	2009-10	FY 10-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
<b>High School</b>									
Salaries	\$ 2,965,697	\$ 3,011,104	\$ 3,014,711	\$ 3,056,237	\$ 3,104,446	\$ 3,126,403	\$ 21,957	\$ 70,166	2.3%
Benefits	\$ 885,840	\$ 935,148	\$ 952,378	\$ 972,711	\$ 998,905	\$ 1,029,416	\$ 30,511	\$ 56,705	5.8%
Services	\$ 80,894	\$ 117,346	\$ 183,336	\$ 161,001	\$ 89,010	\$ 89,410	\$ 400	\$ (71,591)	-44.5%
Supplies	\$ 92,006	\$ 106,244	\$ 88,196	\$ 78,895	\$ 94,641	\$ 95,041	\$ 400	\$ 16,146	20.5%
Equipment	\$ 12,216	\$ 4,996	\$ 9,483	\$ 10,053	\$ 20,085	\$ 20,085	\$ -	\$ 10,032	99.8%
Other	\$ 13,163	\$ 7,379	\$ 15,295	\$ 22,808	\$ 71,968	\$ 99,512	\$ 27,544	\$ 76,704	336.3%
<b>TOTAL</b>	<b>\$ 4,049,816</b>	<b>\$ 4,182,216</b>	<b>\$ 4,263,399</b>	<b>\$ 4,301,705</b>	<b>\$ 4,379,055</b>	<b>\$ 4,459,867</b>	<b>\$ 80,812</b>	<b>\$ 158,162</b>	<b>3.7%</b>
<b>Middle School</b>									
Salaries	\$ 2,402,232	\$ 2,603,145	\$ 2,595,747	\$ 2,750,110	\$ 2,883,676	\$ 2,837,316	\$ (46,360)	\$ 87,206	3.2%
Benefits	\$ 713,688	\$ 811,351	\$ 820,123	\$ 889,216	\$ 918,643	\$ 936,355	\$ 17,712	\$ 47,139	5.3%
Services	\$ 59,469	\$ 48,430	\$ 48,844	\$ 67,015	\$ 62,910	\$ 68,710	\$ 5,800	\$ 1,695	2.5%
Supplies	\$ 51,918	\$ 53,953	\$ 38,621	\$ 55,038	\$ 56,750	\$ 57,550	\$ 800	\$ 2,512	4.6%
Equipment	\$ 7,259	\$ 2,992	\$ 3,846	\$ 3,298	\$ 4,120	\$ 4,120	\$ -	\$ 822	24.9%
Other	\$ 7,817	\$ 622	\$ 2,880	\$ 57,231	\$ 27,857	\$ 18,565	\$ (9,292)	\$ (38,666)	-67.6%
<b>TOTAL</b>	<b>\$ 3,242,382</b>	<b>\$ 3,520,492</b>	<b>\$ 3,510,061</b>	<b>\$ 3,821,908</b>	<b>\$ 3,953,956</b>	<b>\$ 3,922,616</b>	<b>\$ (31,340)</b>	<b>\$ 100,708</b>	<b>2.6%</b>
<b>Activities</b>									
Salaries	\$ 619,808	\$ 629,639	\$ 635,915	\$ 654,784	\$ 662,818	\$ 663,615	\$ 797	\$ 8,831	1.3%
Benefits	\$ 87,131	\$ 95,887	\$ 94,499	\$ 94,978	\$ 103,841	\$ 103,779	\$ (62)	\$ 8,801	9.3%
Services	\$ 97,181	\$ 108,338	\$ 116,303	\$ 175,448	\$ 249,000	\$ 249,000	\$ -	\$ 73,552	41.9%
Supplies	\$ 33,967	\$ 35,723	\$ 34,901	\$ 32,722	\$ 36,032	\$ 36,032	\$ -	\$ 3,310	10.1%
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other	\$ 12,291	\$ 15,461	\$ 20,912	\$ 20,656	\$ 21,540	\$ 21,540	\$ -	\$ 884	4.3%
<b>TOTAL</b>	<b>\$ 850,378</b>	<b>\$ 885,047</b>	<b>\$ 902,530</b>	<b>\$ 978,588</b>	<b>\$ 1,073,231</b>	<b>\$ 1,073,966</b>	<b>\$ 735</b>	<b>\$ 95,378</b>	<b>9.7%</b>
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	2007-08	2008-09	2009-10	FY 10-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
<b>Curriculum</b>									
Salaries	\$ 98,436	\$ 131,895	\$ 102,745	\$ 105,803	\$ 109,701	\$ 96,793	\$ (12,908)	\$ (9,010)	-8.5%
Benefits	\$ 27,360	\$ 39,443	\$ 31,475	\$ 31,422	\$ 34,477	\$ 28,247	\$ (6,230)	\$ (3,175)	-10.1%
Services	\$ 5,474	\$ 655	\$ 740	\$ 8	\$ 3,500	\$ 600	\$ (2,900)	\$ 592	7400.0%
Supplies	\$ 155,247	\$ 271,127	\$ 299,885	\$ 188,097	\$ 461,800	\$ 488,800	\$ 27,000	\$ 300,703	159.9%
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other	\$ 330	\$ 216	\$ 812	\$ 1,473	\$ 1,500	\$ 1,550	\$ 50	\$ 77	5.2%
<b>TOTAL</b>	<b>\$ 286,847</b>	<b>\$ 443,336</b>	<b>\$ 435,657</b>	<b>\$ 326,803</b>	<b>\$ 610,978</b>	<b>\$ 615,990</b>	<b>\$ 5,012</b>	<b>\$ 289,187</b>	<b>88.5%</b>
<b>Title Programs</b>									
Salaries	\$ 81,197	\$ 84,811	\$ 63,905	\$ 63,508	\$ 66,407	\$ 78,737	\$ 12,330	\$ 15,229	24.0%
Benefits	\$ 22,663	\$ 15,053	\$ 15,975	\$ 15,311	\$ 16,615	\$ 30,024	\$ 13,409	\$ 14,713	96.1%
Services	\$ 21,827	\$ 39,447	\$ 33,274	\$ 31,992	\$ 34,642	\$ 34,571	\$ (71)	\$ 2,579	8.1%
Supplies	\$ 25,695	\$ 23,290	\$ 26,847	\$ 25,566	\$ 28,200	\$ 101,165	\$ 72,965	\$ 75,599	295.7%
Equipment	\$ -	\$ 7,378	\$ 2,260	\$ 1,299	\$ 2,500	\$ 11,500	\$ 9,000	\$ 10,201	785.3%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--
<b>TOTAL</b>	<b>\$ 151,382</b>	<b>\$ 169,979</b>	<b>\$ 142,261</b>	<b>\$ 137,676</b>	<b>\$ 148,364</b>	<b>\$ 255,997</b>	<b>\$ 107,633</b>	<b>\$ 118,321</b>	<b>85.9%</b>
<b>Technology/Central Services</b>									
Salaries	\$ 614,582	\$ 467,365	\$ 640,681	\$ 589,774	\$ 661,116	\$ 589,400	\$ (71,716)	\$ (374)	-0.1%
Benefits	\$ 216,243	\$ 190,217	\$ 229,156	\$ 205,147	\$ 243,422	\$ 212,935	\$ (30,487)	\$ 7,788	3.8%
Services	\$ (85,648)	\$ (14,118)	\$ (37,881)	\$ (290,537)	\$ (122,785)	\$ (7,755)	\$ 115,030	\$ 282,782	-97.3%
Supplies	\$ 76,848	\$ 99,028	\$ 68,236	\$ 74,883	\$ 88,000	\$ 82,300	\$ (5,700)	\$ 7,417	9.9%
Equipment	\$ 7,068	\$ 6,646	\$ 10,046	\$ 12,156	\$ 12,500	\$ 12,325	\$ (175)	\$ 169	1.4%
Other	\$ 379	\$ 190	\$ -	\$ 12,570	\$ 13,900	\$ 13,600	\$ (300)	\$ 1,030	8.2%
<b>TOTAL</b>	<b>\$ 829,472</b>	<b>\$ 749,328</b>	<b>\$ 910,238</b>	<b>\$ 603,993</b>	<b>\$ 896,153</b>	<b>\$ 902,805</b>	<b>\$ 6,652</b>	<b>\$ 298,812</b>	<b>49.5%</b>
					Page 8				

	2007-08	2008-09	2009-10	FY 10-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
<b>Elementary</b>									
Salaries	\$ 4,753,573	\$ 5,111,430	\$ 5,272,935	\$ 5,277,726	\$ 5,427,586	\$ 5,347,582	\$ (80,004)	\$ 69,856	1.3%
Benefits	\$ 1,415,939	\$ 1,563,830	\$ 1,573,643	\$ 1,633,735	\$ 1,754,859	\$ 1,687,711	\$ (67,148)	\$ 53,976	3.3%
Services	\$ 123,297	\$ 106,837	\$ 119,306	\$ 115,558	\$ 124,771	\$ 123,771	\$ (1,000)	\$ 8,213	7.1%
Supplies	\$ 82,273	\$ 113,060	\$ 115,344	\$ 84,994	\$ 168,376	\$ 170,776	\$ 2,400	\$ 85,782	100.9%
Equipment	\$ 16,094	\$ 9,333	\$ 10,883	\$ 7,824	\$ 16,760	\$ 16,760	\$ -	\$ 8,936	114.2%
Other	\$ 21,989	\$ 16,464	\$ 53,652	\$ 48,726	\$ 122,330	\$ 119,603	\$ (2,727)	\$ 70,877	145.5%
<b>TOTAL</b>	\$ 6,413,164	\$ 6,920,953	\$ 7,145,763	\$ 7,168,563	\$ 7,614,682	\$ 7,466,203	\$ (148,479)	\$ 297,640	4.2%

**New Prague Area Schools**

**2011-12 Revised Budget**

**December 12, 2011**

<b>Food Service Fund</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Variance from</b>	<b>Variance from</b>	<b>% Change</b>
<b>REVENUES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Prelim Budget</b>	<b>Revised Budget</b>	<b>Prelim Budget</b>	<b>FY 10-11 Actual</b>	<b>From 10-11</b>
Food Sales	\$ 1,598,295	\$ 1,556,992	\$ 1,599,212	\$ 1,542,750	\$ 1,582,250	\$ 39,500	\$ (16,962)	-1.1%
Other	\$ 2,934	\$ 2,150	\$ 765	\$ 2,000	\$ 750	\$ (1,250)	\$ (15)	-2.0%
<b>Total</b>	<b>\$ 1,601,229</b>	<b>\$ 1,559,142</b>	<b>\$ 1,599,977</b>	<b>\$ 1,544,750</b>	<b>\$ 1,583,000</b>	<b>\$ 38,250</b>	<b>\$ (16,977)</b>	<b>-1.1%</b>
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Variance from</b>	<b>Variance from</b>	<b>% Change</b>
<b>EXPENSES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Prelim Budget</b>	<b>Revised Budget</b>	<b>Prelim Budget</b>	<b>FY 10-11 Actual</b>	<b>From 10-11</b>
Salaries	\$ 482,020	\$ 492,156	\$ 497,196	\$ 466,091	\$ 484,867	\$ 18,776	\$ (12,329)	-2.5%
Benefits	\$ 198,564	\$ 202,091	\$ 202,413	\$ 203,630	\$ 201,210	\$ (2,420)	\$ (1,203)	-0.6%
Services	\$ 56,057	\$ 80,019	\$ 96,919	\$ 149,980	\$ 149,406	\$ (574)	\$ 52,487	54.2%
Supplies	\$ 705,156	\$ 725,057	\$ 727,262	\$ 744,850	\$ 779,890	\$ 35,040	\$ 52,628	7.2%
Equipment	\$ 224	\$ 32,137	\$ 23,498	\$ 15,000	\$ 15,000	\$ -	\$ (8,498)	-36.2%
Other	\$ 8,103	\$ 9,748	\$ 8,381	\$ 10,000	\$ 8,800	\$ (1,200)	\$ 419	5.0%
<b>TOTAL</b>	<b>\$ 1,450,125</b>	<b>\$ 1,541,208</b>	<b>\$ 1,555,669</b>	<b>\$ 1,589,551</b>	<b>\$ 1,639,173</b>	<b>\$ 49,622</b>	<b>\$ 83,504</b>	<b>5.4%</b>
	\$ 151,104	\$ 17,934	\$ 44,308	\$ (44,801)	\$ (56,173)			
<b>Fund Balance</b>	<b>\$ 206,247</b>	<b>\$ 224,181</b>	<b>\$ 268,489</b>	<b>\$ 223,688</b>	<b>\$ 212,316</b>			
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**New Prague Area Schools**

**2011-12 Revised Budget**

**December 12, 2011**

<b>Community Services Fund</b>								
	2008-09	2009-10	2010-11	2011-12	2011-12	Variance From	Variance from	% Inc/Dec
<b>REVENUES</b>	Actual	Actual	Actual	Prelim Budget	Revised Budget	Prelim Budget	2010-11 Actual	From 2010-11 Act
Levies	\$ 263,716	\$ 270,393	\$ 350,854	\$ 203,751	\$ 221,991	\$ 18,240	\$ (128,863)	-36.7%
State Aids	\$ 251,509	\$ 224,103	\$ 132,044	\$ 242,368	\$ 229,878	\$ (12,490)	\$ 97,834	74.1%
Local Revenues	\$ 1,084,011	\$ 1,180,717	\$ 1,255,442	\$ 1,242,423	\$ 1,294,229	\$ 51,806	\$ 38,787	3.1%
<b>Total</b>	<b>\$ 1,599,236</b>	<b>\$ 1,675,213</b>	<b>\$ 1,738,340</b>	<b>\$ 1,688,542</b>	<b>\$ 1,746,098</b>	<b>\$ 57,556</b>	<b>\$ 7,758</b>	<b>0.4%</b>
<b>Expenses</b>								
Salaries	\$ 941,369	\$ 928,871	\$ 917,512	\$ 946,825	\$ 1,003,767	\$ 56,942	\$ 86,255	9.4%
Benefits	\$ 213,652	\$ 265,967	\$ 275,831	\$ 295,108	\$ 318,640	\$ 23,532	\$ 42,809	15.5%
Services	\$ 166,851	\$ 277,427	\$ 292,465	\$ 293,853	\$ 287,594	\$ (6,259)	\$ (4,871)	-1.7%
Supplies	\$ 105,060	\$ 155,718	\$ 160,339	\$ 143,270	\$ 144,955	\$ 1,685	\$ (15,384)	-9.6%
Equipment	\$ 10,902	\$ 6,329	\$ 8,930	\$ 6,000	\$ 12,600	\$ 6,600	\$ 3,670	41.1%
Other	\$ 1,888	\$ 3,728	\$ 4,797	\$ 6,205	\$ 6,905	\$ 700	\$ 2,108	43.9%
<b>TOTAL</b>	<b>\$ 1,439,723</b>	<b>\$ 1,638,040</b>	<b>\$ 1,659,874</b>	<b>\$ 1,691,261</b>	<b>\$ 1,774,461</b>	<b>\$ 83,200</b>	<b>\$ 114,587</b>	<b>6.9%</b>
Gain(Loss)	\$ 159,513	\$ 37,173	\$ 78,466	\$ (2,719)	\$ (28,363)			
Fund Balance		\$ 105,487	\$ 183,953	\$ 181,234	\$ 155,590			
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**New Prague Area Schools**

**2011-12 Revised Budget**

**December 12, 2011**

<b>Construction Fund</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Variance From</b>	<b>Variance from</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Prelim Budget</b>	<b>Revised Budget</b>	<b>Prelim Budget</b>	<b>2010-11 Actual</b>
<b>REVENUES</b>							
Levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grant	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)
Rebates			\$ -	\$ 48,000	\$ 36,000	\$ (12,000)	\$ 36,000
Interest	\$ 64,414	\$ 15,460	\$ 735	\$ 1,000	\$ 550	\$ (450)	\$ (185)
Equipment Cert Sale	\$ -	\$ -	\$ -	\$ -	\$ 426,838	\$ 426,838	\$ 426,838
<b>Total</b>	<b>\$ 64,414</b>	<b>\$ 15,460</b>	<b>\$ 150,735</b>	<b>\$ 49,000</b>	<b>\$ 463,388</b>	<b>\$ 414,388</b>	<b>\$ 312,653</b>
<b>Expenses</b>							
Services	\$ 1,142,618	\$ 649,931	\$ 1,187,002	\$ 501,639	\$ 202,713	\$ (298,926)	\$ (984,289)
Supplies	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 340,084	\$ 2,461	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 672,048	\$ 672,048	\$ 672,048
<b>TOTAL</b>	<b>\$ 1,483,317</b>	<b>\$ 652,392</b>	<b>\$ 1,187,002</b>	<b>\$ 501,639</b>	<b>\$ 874,761</b>	<b>\$ 373,122</b>	<b>\$ (312,241)</b>
	\$ (1,418,904)	\$ (636,932)	\$ (1,036,267)	\$ (452,639)	\$ (411,373)		
<b>Fund Balance</b>	<b>\$ 2,211,946</b>	<b>\$ 1,575,014</b>	<b>\$ 538,747</b>	<b>\$ 86,108</b>	<b>\$ 127,374</b>		
				<b>PAGE 12</b>			

**New Prague Area Schools**

**2011-12 Revised Budget**

**December 12, 2011**

<b>Debt Service Fund</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Variance From</b>	<b>Variance from</b>	<b>% Inc/Dec</b>
<b>REVENUES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Prelim Budget</b>	<b>Revised Budget</b>	<b>Prelim Budget</b>	<b>2010-11 Actual</b>	<b>From 2010-11 Act</b>
Levies	4,541,098	4,873,334	5,141,988	4,644,511	4,655,627	11,116	-486,361	-9.5%
State Aids	219,312	226,319	245,055	245,250	254,534	9,284	9,479	3.9%
Interest	33,557	10,143	5,866	10,000	10,000	0	4,134	70.5%
Bond Sale	0	0	0	0	7,478,373	7,478,373	7,478,373	--
<b>Total</b>	<b>4,793,967</b>	<b>5,109,796</b>	<b>5,392,909</b>	<b>4,899,761</b>	<b>12,398,534</b>	<b>7,498,773</b>	<b>7,005,625</b>	<b>129.9%</b>
<b>Expenses</b>								
Other	\$ 4,600,344	\$ 5,053,294	\$ 5,428,531	\$ 4,905,441	\$ 12,378,814	7,473,373	6,950,283	128.0%
<b>TOTAL</b>	<b>\$ 4,600,344</b>	<b>\$ 5,053,294</b>	<b>\$ 5,428,531</b>	<b>\$ 4,905,441</b>	<b>\$ 12,378,814</b>	<b>7,473,373</b>	<b>6,950,283</b>	<b>128.0%</b>
	\$ 193,623	\$ 56,502	\$ (35,622)	\$ (5,680)	\$ 19,720			
<b>Fund Balance</b>	<b>\$ 1,026,260</b>	<b>\$ 1,082,762</b>	<b>\$ 1,047,140</b>	<b>\$ 1,041,460</b>	<b>\$ 1,066,860</b>			
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New Prague Area Schools Capital  
Revised FY 11-12 Budget  
December 12, 2011

Project	Type	Contact	Budget Code	11-12
City Assess W of HS	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 10,781
City Assess 1st Ave	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 3,491
City Assess 12th St	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 3,491
City Assess Central/1st	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 32,000
City Assess Bus Loop	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 6,000
E/NM Assessment	Fixed	Sandy L	01 E 005 850 000 302 510	\$ 48,600
Carpet/Floor Cycle	Fixed	Craig M	01 E 005 850 000 302 530	\$ 35,000
Grounds Maintenance	Fixed	Craig M	01 E 005 850 000 302 530	\$ 10,000
Custodial Equipment	Fixed	Craig M	01 E 005 850 000 302 530	\$ 8,000
Paint Cycle	Fixed	Craig M	01 E 005 850 000 302 530	\$ 8,000
Athletics	Allocation	Brad S	**See split below	\$ 22,000
FR Elementary	Allocation	Barb W	01 E 651 200 000 302 530	\$ 10,000
EV Elementary	Allocation	Mark R	01 E 521 200 000 302 530	\$ 10,000
RS Elementary	Allocation	Pat P	01 E 345 200 000 302 530	\$ 10,000
Middle School	Allocation	Tim D	01 E 111 211 000 302 530	\$ 15,000
High School	Allocation	Tom D	01 E 029 211 000 302 530	\$ 18,000
Technology	Allocation	Colleen C	01 E 005 680 000 302 555	\$ 200,000
Furnishings	Allocation	Craig M	01 E 005 850 000 302 530	\$ 12,000
Fine Arts	Allocation	Tim D	01 E 111 211 000 302 530	\$ 2,500
Fine Arts	Allocation	Tom D	01 E 029 211 000 302 530	\$ 2,500
Buildings & Grounds	Allocation	Craig M	01 E 005 850 000 302 305	\$ 20,000
Bus Purchase	Allocation	Craig M	01 E 005 760 000 302 548	\$ 86,000
Contingency	Allocation	Sandy/Craig	01 E 005 110 000 302 530	\$ 15,000
Discretionary Projects Technology	Projects	Colleen C	01 E 005 680 000 302 305	\$ 8,000
Discretionary Projects Facilities	Projects	See Below	01 E 005 850 000 302 305	\$ 82,975
<b>Total estimated annual expenditures:</b>				<b>\$ 679,339</b>
Projected Revenue				\$ 846,731
Excess for reserves				\$ 167,392
<b>Projected Year End Reserves</b>			<b>\$ 611,831</b>	<b>\$ 779,223</b>

Athletics capital budget split for FY 11-12:	
01 E 029 292 600 302 530	\$ 3,300
01 E 029 292 605 302 530	\$ 8,400
01 E 029 292 608 302 530	\$ 5,000
01 E 029 294 604 302 530	\$ 1,300
01 E 029 294 607 302 530	\$ 1,000
01 E 029 294 612 302 530	\$ 1,000
01 E 029 296 607 302 530	\$ 1,000
01 E 029 296 612 302 530	\$ 1,000
	\$ 22,000

FY 11-12 Projects Funded by Fund 06	
FR Parking Lot Repair	\$ 4,666
FR NW Entrance Doors	\$ -
FR Sink in Art Room	\$ -
RS Vestibule in Cafeteria	\$ -
MS Epoxy Floor	\$ -
CE Insulate Windows	\$ 5,000
HS Hot Water	\$ 37,000
	\$ 46,666

New Prague Area Schools Capital  
Revised FY 11-12 Budget

FY 11-12 Discretionary Projects

<b>FALCON RIDGE</b>		Proj #	Expense Code		
Ceiling Tile Conf and Work Rm	Approved	#1		\$	8,500
FR Rm 30, 34, 35 carpet	Delay			\$	-
FR repaint metal railings	Custodians			\$	-
FR repaint art room	Paint Cycle			\$	-
<b>TOTAL FALCON RIDGE</b>				\$	<b>8,500</b>
<b>EAGLE VIEW</b>					
Cut Curb for ECFFE	Approved	#2		\$	1,500
Landscape front entrance, sign area	Approved	#3		\$	4,000
Trees near playground, soccer area	Approved	#4		\$	4,500
Paint hallway, bathroom partitions	Paint Cycle			\$	-
<b>TOTAL EAGLE VIEW</b>				\$	<b>10,000</b>
<b>RAVEN STREAM</b>					
Card reader for SW door	Approved	#5		\$	1,200
Paint classrooms	Paint Cycle			\$	-
Stripe and line parking lots	Custodial			\$	-
<b>TOTAL RAVEN STREAM</b>				\$	<b>1,200</b>
<b>MIDDLE SCHOOL</b>					
Side Baskets in Gym	Approved	#6		\$	1,775
Bleacher fascia board replacements	Approved	#7		\$	16,000
Gym Sound Speakers - Tech	Approved	#8		\$	7,000
Speaker replacement - Tech	Approved	#9		\$	1,000
<b>TOTAL MIDDLE SCHOOL</b>				\$	<b>25,775</b>
<b>HIGH SCHOOL</b>					
HS Lower Block walls in kitchen area	Approved	#10		\$	4,000
HS Lecture room carpet	Carpet Cycle			\$	-
HS paint bus loop stairs	Paint Cycle			\$	-
HS paint auditorium floor	Paint Cycle			\$	-
<b>TOTAL HIGH SCHOOL</b>				\$	<b>4,000</b>
<b>COMMUNITY EDUCATION</b>					
Cameras in gym - Tech	Approved	#11			safe schools
Paint EC building	Paint cycle			\$	-
Re-varnish window trim, casing, sills	Custodial			\$	-
New exterior sign	Approved	#12		\$	5,000
Paint kids corner entry	Paint cycle			\$	-
<b>TOTAL COMM ED</b>				\$	<b>5,000</b>
<b>ATHLETICS</b>					
Quad backstops HS		#13		\$	11,500
<b>TOTAL ATHLETICS</b>				\$	<b>11,500</b>
<b>BUILDINGS AND GROUNDS</b>					
Bleacher Storage	Approved	#14		\$	25,000
<b>TOTAL B &amp; G</b>				\$	<b>25,000</b>