



FY 12-13 Preliminary Budget Report

Final Approval June 25, 2012
Board of Education Meeting

New Prague Area Schools - ISD #721
FY 12-13 Preliminary Budget Summary
For the period July 1, 2012 to June 30, 2013
For Final Approval June 25, 2012

Preliminary Budget

Fund	Projected	Revenues	Expenditures	Transfer In/Out	Reserve	Projected Balance	
	Balance				Buildup/ (Usage)	June 30, 2013	
General	July 1, 2012						
Unassigned	\$ 5,418,072	\$ 31,907,151	\$ (32,080,112)	\$ (150,000)	\$ (322,961)	\$ 5,095,111	
Non-Spendable	\$ 50,000					\$ 50,000	
Net Unassigned	\$ 5,368,072					\$ 5,045,111	15.7%
Restricted							
Health and Safety	\$ (1,050)	\$ 85,493	\$ (221,372)	\$ -	\$ (135,879)	\$ (136,929)	
Operating Capital	\$ 801,543	\$ 827,501	\$ (898,382)	\$ -	\$ (70,881)	\$ 730,662	
Deferred Maintenance	\$ 160,035	\$ 197,582	\$ (6,000)	\$ -	\$ 191,582	\$ 351,617	
Gifted & Talented	\$ 94,301	\$ 53,876	\$ (82,982)	\$ -	\$ (29,106)	\$ 65,195	
Safe Schools	\$ 10,958	\$ 130,105	\$ (121,000)	\$ -	\$ 9,105	\$ 20,063	
Staff Development	\$ 149,530	\$ 469,084	\$ (486,980)	\$ -	\$ (17,896)	\$ 131,634	
Total Reserved	\$ 1,215,317	\$ 1,763,641	\$ (1,816,716)	\$ -	\$ (53,075)	\$ 1,162,242	
Committed							
Severance	\$ 926,242	\$ -	\$ (417,112)	\$ 125,000	\$ (292,112)	\$ 634,130	
Total General Fund	\$ 7,509,631	\$ 33,670,792	\$ (34,313,940)	\$ (25,000)	\$ (668,148)	\$ 6,841,483	
Food Service							
Non-spendable	\$ 39,700	\$ -	\$ -	\$ -	\$ -	\$ 39,700	
Unassigned	\$ 249,299	\$ 1,591,500	\$ (1,634,306)	\$ -	\$ (42,806)	\$ 206,493	
Total Food Service	\$ 288,999	\$ 1,591,500	\$ (1,634,306)	\$ -	\$ (42,806)	\$ 246,193	
Community Services							
Non-spendable	\$ 1,813					\$ 1,813	
Unassigned	\$ (129,096)	\$ 98,531	\$ (110,216)	\$ 25,000	\$ 13,315	\$ (115,781)	
Reserved	\$ 284,999	\$ 1,706,965	\$ (1,746,328)	\$ -	\$ (39,363)	\$ 245,636	
Total Community Services	\$ 157,716	\$ 1,805,496	\$ (1,856,544)	\$ 25,000	\$ (26,048)	\$ 131,668	
Construction	\$ 99,517	\$ 300	\$ (77,800)	\$ -	\$ (77,500)	\$ 22,017	
Debt Redemption	\$32,591,747	\$ 5,237,629	\$ (7,016,706)	\$ -	\$ (1,779,077)	\$ 30,812,670	
Total all Funds	\$40,647,610	\$ 42,305,717	\$ (44,899,296)	\$ -	\$ (2,593,579)	\$ 38,054,031	

**New Prague Area Schools
2012-13 Preliminary Budget
For Final Approval - June 25, 2012**

**TOTAL GENERAL FUND
REVENUES**

	2008-09 Actual	2009-10 Actual	FY 10-11 Actual	2011-12 Revised Budget	2011-12 Proj Actual	2012-13 Prelim Budget	Variance from 11-12 Proj Actual	% Inc/Dec From 2010-11 Act
Levy	3,099,710	4,702,393	7,246,484	\$ 4,786,226	\$ 4,786,226	\$ 4,023,625	\$ (762,601)	-10.5%
Non Sped State Aid	23,629,667	20,758,102	21,083,645	\$ 24,257,674	\$ 24,222,671	\$ 25,726,588	\$ 1,503,917	7.1%
Special Ed State Aid		2,673,372	2,620,702	\$ 2,350,000	\$ 2,350,000	\$ 2,400,000	\$ 50,000	1.9%
Federal Aid	892,776	3,348,012	1,378,164	\$ 1,584,092	\$ 1,523,706	\$ 880,567	\$ (643,139)	-46.7%
Local Revenue	477,276	605,392	619,988	\$ 550,050	\$ 577,498	\$ 640,012	\$ 62,514	10.1%
Total	28,099,429	32,087,271	32,948,983	\$ 33,528,042	\$ 33,460,101	\$ 33,670,792	\$ 210,691	0.6%

EXPENSES

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Revised Budget	2011-12 11-12 Proj Actual	2012-13 Prelim Budget	Variance from 11-12 Proj Actual	% Inc/Dec From 2010-11 Act
Salaries	\$ 18,442,976	\$ 18,787,639	\$ 18,982,277	\$ 19,507,471	\$ 19,396,476	\$ 20,679,437	\$ 1,282,961	6.8%
Benefits	\$ 5,862,691	\$ 6,007,327	\$ 6,166,714	\$ 6,392,965	\$ 6,293,994	\$ 6,766,277	\$ 472,283	7.7%
Services	\$ 1,962,814	\$ 3,048,999	\$ 2,716,481	\$ 3,168,629	\$ 2,860,072	\$ 2,993,914	\$ 133,842	4.9%
Supplies	\$ 1,315,810	\$ 1,265,327	\$ 1,155,022	\$ 1,795,586	\$ 1,315,288	\$ 1,952,899	\$ 637,611	55.2%
Equipment	\$ 177,774	\$ 775,381	\$ 594,329	\$ 832,644	\$ 845,257	\$ 1,034,067	\$ 188,810	31.8%
Other	\$ 245,280	\$ 289,325	\$ 386,128	\$ 378,914	\$ 207,250	\$ 270,232	\$ 62,982	16.3%
District Contingency				\$ 200,000	\$ 56,700	\$ 200,000	\$ 143,300	
Severance		\$ 326,614	\$ 251,818	\$ 327,838	\$ 148,930	\$ 417,112	\$ 268,182	106.5%
TOTAL	\$ 28,007,346	\$ 30,500,612	\$ 30,252,769	\$ 32,604,047	\$ 31,123,967	\$ 34,313,938	\$ 3,189,971	10.5%

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UNASSIGNED GENERAL FUND								
REVENUES	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13	Variance from	% Inc/Dec
	Actual	Actual	Actual	Revised Budget	Proj Actual	Prelim Budget	11-12 Proj Actual	From 2010-11 Act
Levy	\$ 3,099,710	\$ 3,914,288	\$ 6,162,786	\$ 3,997,860	\$ 3,997,860	\$ 3,334,127	\$ (663,733)	-16.6%
Non Sped State Aid	\$ 23,629,667	\$ 19,908,396	\$ 20,199,213	\$ 23,291,843	\$ 23,256,843	\$ 24,652,445	\$ 1,395,602	6.0%
Special Ed State Aid		\$ 2,673,372	\$ 2,620,702	\$ 2,350,000	\$ 2,350,000	\$ 2,400,000	\$ 50,000	2.1%
Federal Aid	\$ 892,776	\$ 3,348,012	\$ 1,378,164	\$ 1,584,092	\$ 1,523,706	\$ 880,567	\$ (643,139)	-42.2%
Local Revenue	\$ 477,276	\$ 605,381	\$ 619,981	\$ 550,050	\$ 577,498	\$ 640,012	\$ 62,514	10.8%
Total	\$ 28,099,429	\$ 30,449,449	\$ 30,980,846	\$ 31,773,845	\$ 31,705,907	\$ 31,907,151	\$ 201,244	0.6%
EXPENSES								
	2008-09	2009-10	2010-11	2011-12	2011-12	2012-13	Variance from	% Inc/Dec
	Actual	Actual	Actual	Revised Budget	Proj Actual	Prelim Budget	11-12 Proj Actual	From 2010-11 Act
Salaries	\$ 18,442,976	\$ 18,452,066	\$ 18,618,000	\$ 19,128,772	\$ 19,016,878	\$ 20,292,036	\$ 1,275,158	6.7%
Benefits	\$ 5,862,691	\$ 5,971,070	\$ 6,129,715	\$ 6,347,429	\$ 6,247,519	\$ 6,717,989	\$ 470,470	7.5%
Services	\$ 1,962,814	\$ 2,354,171	\$ 2,280,671	\$ 2,527,407	\$ 2,311,683	\$ 2,561,341	\$ 249,658	10.8%
Supplies	\$ 1,315,810	\$ 1,242,914	\$ 1,140,802	\$ 1,769,136	\$ 1,290,197	\$ 1,913,949	\$ 623,752	48.3%
Equipment	\$ 177,774	\$ 163,201	\$ 84,518	\$ 221,278	\$ 211,200	\$ 128,685	\$ (82,515)	-39.1%
Other	\$ 245,280	\$ 289,325	\$ 386,128	\$ 374,794	\$ 203,129	\$ 266,112	\$ 62,983	31.0%
District Contingency	\$ -	\$ -	\$ -	\$ 200,000	\$ 56,700	\$ 200,000	\$ 143,300	252.7%
Severance Expenditures	\$ -	\$ 326,614	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 28,007,346	\$ 28,799,361	\$ 28,639,834	\$ 30,568,816	\$ 29,337,306	\$ 32,080,112	\$ 2,742,806	9.3%
Severance Transfer			\$ (250,000)	\$ (125,000)	\$ (200,000)	\$ (125,000)		
Fund 04 Transfer					\$ (25,000)	\$ (25,000)		
Gain(Loss)			\$ 2,091,012	\$ 1,080,029	\$ 2,143,601	\$ (322,961)		
Initial UA Fund Balance	\$ 242,481	\$ 1,183,459	\$ 3,274,471	\$ 4,354,500	\$ 5,418,072	\$ 5,095,111		
Minus Non-spendable			\$ 25,846	\$ 25,846	\$ (50,000)	\$ (50,000)		
Net UA Fund Balance			\$ 3,248,625	\$ 4,328,654	\$ 5,368,072	\$ 5,045,111		
% UR/UD	0.9%	4.1%	11.4%	14.2%	18.5%	15.7%		

EXPENSES BY DEPARTMENT								
	2008-09	2009-10	FY 10-11	2011-12	2011-12	2012-13	Variance from	% Inc/Dec
	Actual	Actual	Actual	Revised Budget	Proj Actual	Prelim Budget	11-12 Proj Actual	From 2010-11 Act
Board/Superintendent								
Salaries	\$ 221,244	\$ 219,139	\$ 257,560	\$ 224,178	\$ 220,588	\$ 223,640	\$ 3,052	1.4%
Benefits	\$ 60,508	\$ 61,409	\$ 68,993	\$ 51,056	\$ 49,751	\$ 42,961	\$ (6,790)	-13.6%
Services	\$ 9,843	\$ 13,419	\$ 33,906	\$ 33,450	\$ 5,196	\$ 10,050	\$ 4,854	93.4%
Supplies	\$ 9,188	\$ 11,468	\$ 6,626	\$ 7,000	\$ 4,806	\$ 7,000	\$ 2,194	45.7%
Equipment	\$ 146	\$ 1,508	\$ 1,180	\$ 6,100	\$ 3,750	\$ 2,000	\$ (1,750)	-46.7%
Other	\$ 20,824	\$ 13,659	\$ 14,199	\$ 17,825	\$ 13,400	\$ 14,000	\$ 600	4.5%
TOTAL	\$ 321,752	\$ 320,602	\$ 382,464	\$ 339,609	\$ 297,491	\$ 299,651	\$ 2,160	0.7%
Communication								
Salaries	\$ 9,980	\$ 20,713	\$ 18,996	\$ 11,379	\$ 10,764	\$ 20,125	\$ 9,361	87.0%
Benefits	\$ 3,153	\$ 6,182	\$ 5,012	\$ 3,627	\$ 3,535	\$ 6,468	\$ 2,933	83.0%
Services	\$ 25,069	\$ 37,348	\$ 41,618	\$ 64,500	\$ 58,114	\$ 54,900	\$ (3,214)	-5.5%
Supplies	\$ 4,277	\$ 3,817	\$ 269	\$ 2,500	\$ 755	\$ 2,500	\$ 1,745	231.1%
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ --	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ --	
TOTAL	\$ 42,479	\$ 68,060	\$ 65,895	\$ 82,006	\$ 73,168	\$ 83,993	\$ 10,825	14.8%
Business Services								
Salaries	\$ 361,448	\$ 337,332	\$ 305,826	\$ 325,550	\$ 322,367	\$ 331,183	\$ 8,816	2.7%
Benefits	\$ 103,417	\$ 128,056	\$ 80,414	\$ 85,991	\$ 78,423	\$ 83,919	\$ 5,496	7.0%
Services	\$ 203,265	\$ 143,849	\$ 249,099	\$ 195,190	\$ 171,489	\$ 178,400	\$ 6,911	4.0%
Supplies	\$ 7,591	\$ 5,118	\$ 11,433	\$ 10,150	\$ 5,830	\$ 6,050	\$ 220	3.8%
Equipment	\$ 11,911	\$ 15,863	\$ 16,557	\$ 20,480	\$ 19,530	\$ 21,064	\$ 1,534	7.9%
Other	\$ 168,932	\$ 174,940	\$ 187,269	\$ 73,799	\$ 72,249	\$ 60,188	\$ (12,061)	-16.7%
TOTAL	\$ 856,564	\$ 805,158	\$ 850,598	\$ 711,160	\$ 669,888	\$ 680,804	\$ 10,916	1.6%

	2008-09	2009-10	FY 10-11	2011-12	2011-12	2012-13	Variance from	% Inc/Dec
	Actual	Actual	Actual	Revised Budget	Proj Actual	Prelim Budget	11-12 Proj Actual	From 2010-11 Act
Elementary								
Salaries	\$ 5,111,430	\$ 5,272,935	\$ 5,277,726	\$ 5,347,582	\$ 5,315,853	\$ 5,599,755	\$ 283,902	5.3%
Benefits	\$ 1,563,830	\$ 1,573,643	\$ 1,633,735	\$ 1,687,711	\$ 1,633,931	\$ 1,789,619	\$ 155,688	9.5%
Services	\$ 106,837	\$ 119,306	\$ 115,558	\$ 123,771	\$ 72,676	\$ 56,350	\$ (16,326)	-22.5%
Supplies	\$ 113,060	\$ 115,344	\$ 84,994	\$ 170,776	\$ 127,659	\$ 122,510	\$ (5,149)	-4.0%
Equipment	\$ 9,333	\$ 10,883	\$ 7,824	\$ 16,760	\$ 15,143	\$ 19,650	\$ 4,507	29.8%
Other	\$ 16,464	\$ 53,652	\$ 48,726	\$ 119,603	\$ 56,351	\$ 46,256	\$ (10,095)	-17.9%
TOTAL	\$ 6,920,953	\$ 7,145,763	\$ 7,168,563	\$ 7,466,203	\$ 7,221,613	\$ 7,634,140	\$ 412,527	5.7%
Alternative Learning Center								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,831	\$ 228,831	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,501	\$ 76,501	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,417	\$ 24,417	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,749	\$ 342,749	

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Construction Fund	2008-09	2009-10	2010-11	2011-12	2011-12	2011-12	2012-13	Variance from	% Inc/Dec From
	Actual	Actual	Actual	Prelim Budget	Revised Budget	Proj Actual	Prelim Budget	11-12 Proj Actual	11-12 Proj Act
REVENUES									
Levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Grant	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Rebates			\$ -	\$ 48,000	\$ 36,000	\$ 36,000	\$ -	\$ (36,000)	-100.0%
Interest	\$ 64,414	\$ 15,460	\$ 735	\$ 1,000	\$ 550	\$ 550	\$ 300	\$ (250)	-45.5%
Equipment Cert Sale	\$ -	\$ -	\$ -	\$ -	\$ 426,838	\$ 426,786	\$ -	\$ (426,786)	-100.0%
Total	\$ 64,414	\$ 15,460	\$ 150,735	\$ 49,000	\$ 463,388	\$ 463,336	\$ 300	\$ (463,036)	-99.9%
Expenses									
Services	\$ 1,142,618	\$ 649,931	\$ 1,187,002	\$ 501,639	\$ 202,713	\$ 230,705	\$ 77,800	\$ (152,905)	-66.3%
Supplies	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ 340,084	\$ 2,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ 672,048	\$ 671,861	\$ -	\$ (671,861)	-100.0%
TOTAL	\$ 1,483,317	\$ 652,392	\$ 1,187,002	\$ 501,639	\$ 874,761	\$ 902,566	\$ 77,800	\$ (824,766)	-91.4%
	\$ (1,418,904)	\$ (636,932)	\$ (1,036,267)	\$ (452,639)	\$ (411,373)	\$ (439,230)	\$ (77,500)		
Fund Balance	\$ 2,211,946	\$ 1,575,014	\$ 538,747	\$ 86,108	\$ 127,374	\$ 99,517	\$ 22,017		

New Prague Area Schools
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	2008-09	2009-10	2010-11	2011-12	2011-12	2011-12	2012-13	Variance from	% Inc/Dec From
	Actual	Actual	Actual	Prelim Budget	Revised Budget	Proj Actual	Prelim Budget	11-12 Proj Actual	11-12 Proj Act
Debt Service Fund									
REVENUES									
Levies	4,541,098	4,873,334	5,141,988	4,644,511	4,655,627	4,655,627	4,975,079	\$ 319,452	6.9%
State Aids	219,312	226,319	245,055	245,250	254,534	254,534	252,550	\$ (1,984)	-0.8%
Interest	33,557	10,143	5,866	10,000	10,000	38,000	10,000	\$ (28,000)	-73.7%
Bond Sale	0	0	0	0	7,478,373	39,073,079	0	\$ (39,073,079)	-100.0%
Total	4,793,967	5,109,796	5,392,909	4,899,761	12,398,534	44,021,240	5,237,629	\$ (38,783,611)	-88.1%
Expenses									
Other	\$ 4,600,344	\$ 5,053,294	\$ 5,428,531	\$ 4,905,441	\$ 12,378,814	12,476,633	7,016,706	\$ (5,459,927)	-43.8%
TOTAL	\$ 4,600,344	\$ 5,053,294	\$ 5,428,531	\$ 4,905,441	\$ 12,378,814	12,476,633	7,016,706	\$ (5,459,927)	-43.8%
	\$ 193,623	\$ 56,502	\$ (35,622)	\$ (5,680)	\$ 19,720	31,544,607	-1,779,077		
Fund Balance	\$ 1,026,260	\$ 1,082,762	\$ 1,047,140	\$ 1,041,460	\$ 1,066,860	32,591,747	30,812,670		

FY 12-13 Approved Projects (Capital, Fund 06, and Safe Schools)

Building	Project Descriptions	Dept Responsible	Approx Cost	How Funded
CEC	Security Cameras throughout building	Technology	\$ 20,000	Safe Schools
CEC	New D.O. entry doors	B&G	\$ 4,700	Fund 06
CEC	Paint lockers and restroom partitions	B&G	\$ 9,000	Fund 06
CEC	New entrance and steps at NW door	B&G	\$ 9,000	Capital
CEC	Building Sign	B&G	\$ 2,000	Capital
CEC	Fence by D.O. Entrance	B&G	\$ 3,000	Capital
CEC	Upgrade Wireless	Technology	\$ 60,000	Capital
Middle School	FACS room remodeling	B&G	\$ 7,700	Fund 06
Middle School	Gym Curtain (new)	B&G	\$ 15,000	Capital
Middle School	Replace 2 backboard in Gym	B&G	\$ 2,200	Capital
High School	Replace carpet with tile (lower level hallway)	B&G	\$ 8,000	Fund 06
High School	Loading dock fence	B&G	\$ 4,600	Capital
Falcon Ridge	Repave east parking lot	B&G	\$ 40,000	Fund 06
Falcon Ridge	Construct wall in music room	B&G	\$ 4,400	Fund 06
Eagle View	Storage Shed (24x40)	B&G	\$ 17,000	Capital
ECFE	Paint classrooms	B&G	\$ 2,000	Fund 06
Athletics	Asphalt path between ice arena and football field	B&G	\$ 2,000	Fund 06
District-wide	SharePoint Project	Technology	\$ 10,000	Capital
			\$ 220,600	

Total by Funding Source:	
Safe Schools:	\$ 20,000
Fund 06	\$ 77,800
Capital	\$ 122,800

New Prague Area Schools Capital Plan
Preliminary FY 12-13 Plan with 10-year projection

Non-Technology

Project	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Comments
City Assess 1st Ave	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 1,746	\$ -	\$ -	\$ -	\$ -	\$ -	
City Assess 12th St	\$ 3,491	\$ 3,491	\$ 3,491	\$ 3,491	\$ 1,746	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Certificates (assessment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid from Fund 07
E/NM Assessment	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	Through 2026
Third Street Assessment	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carpet/Floor Cycle	\$ -	\$ 35,700	\$ 36,771	\$ 37,874	\$ 39,010	\$ 40,181	\$ 41,386	\$ 42,628	\$ 43,906	\$ 45,224	
Grounds Maintenance	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	
Custodial Equipment	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	
Paint Cycle	\$ -	\$ 8,160	\$ 8,405	\$ 8,657	\$ 8,917	\$ 9,184	\$ 9,460	\$ 9,743	\$ 10,036	\$ 10,337	
Athletics	\$ 22,000	\$ 22,440	\$ 22,889	\$ 23,347	\$ 23,814	\$ 24,290	\$ 24,776	\$ 25,271	\$ 25,777	\$ 26,292	
FR Elementary	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041	\$ 11,262	\$ 11,487	\$ 11,717	\$ 11,951	
EV Elementary	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041	\$ 11,262	\$ 11,487	\$ 11,717	\$ 11,951	
RS Elementary	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041	\$ 11,262	\$ 11,487	\$ 11,717	\$ 11,951	
Middle School	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561	\$ 16,892	\$ 17,230	\$ 17,575	\$ 17,926	
High School	\$ 18,000	\$ 18,360	\$ 18,727	\$ 19,102	\$ 19,484	\$ 19,873	\$ 20,271	\$ 20,676	\$ 21,090	\$ 21,512	
Fine Arts	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	\$ 2,760	\$ 2,815	\$ 2,872	\$ 2,929	\$ 2,988	
Fine Arts	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	\$ 2,760	\$ 2,815	\$ 2,872	\$ 2,929	\$ 2,988	
Buildings & Grounds	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	
Bus Purchase	\$ 168,000	\$ 173,040	\$ 178,231	\$ 183,578	\$ 189,085	\$ 194,758	\$ 200,601	\$ 206,619	\$ 212,817	\$ 219,202	
Contingency	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	
Discretionary Projects Facilities	\$ 52,800	\$ 100,000	\$ 102,500	\$ 105,063	\$ 107,689	\$ 110,381	\$ 113,141	\$ 115,969	\$ 118,869	\$ 121,840	
Total estimated annual expenditures:	\$ 424,383	\$ 524,023	\$ 536,658	\$ 594,642	\$ 559,492	\$ 569,709	\$ 583,797	\$ 598,274	\$ 613,150	\$ 628,438	

New Prague Area Schools Capital Plan
Preliminary FY 12-13 Plan with 10-year projection

Technology

Project	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Comments
Teacher Incentive Program	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
On-going maintenance	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619	
Software	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	\$ 69,556	\$ 71,643	\$ 73,792	\$ 76,006	\$ 78,286	
Misc hardware	\$ 15,000	\$ 15,450	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,601	\$ 48,602	\$ 48,603	\$ 48,604	\$ 48,605	
Replacement storage	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	
TIES Data Warehouse	\$ 14,000	\$ 14,420	\$ 14,853	\$ 15,298	\$ 15,757	\$ 16,230	\$ 16,717	\$ 17,218	\$ 17,735	\$ 18,267	
Computer replacement Cycle	\$ 220,000	\$ 226,600	\$ 233,398	\$ 240,400	\$ 247,612	\$ 255,040	\$ 262,692	\$ 270,572	\$ 278,689	\$ 287,050	7-year cycle
Discretionary Projects	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786	\$ 81,149	\$ 83,584	\$ 86,091	\$ 88,674	\$ 91,334	
Phone system (w/o new phones)	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Could phase in
Contingency/growth	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	
Total estimated annual expenditures:	\$ 474,000	\$ 787,020	\$ 533,117	\$ 546,453	\$ 560,188	\$ 574,337	\$ 588,910	\$ 603,920	\$ 619,381	\$ 635,305	

New Prague Area Schools Capital Plan
Preliminary FY 12-13 Plan with 10-year projection

Total

Project	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	Comments
Street Assessments	\$ 55,583	\$ 55,583	\$ 55,583	\$ 100,583	\$ 52,092	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	\$ 48,600	
B&G Annual Allocations	\$ 43,000	\$ 88,150	\$ 90,795	\$ 93,518	\$ 96,324	\$ 99,214	\$ 102,190	\$ 105,256	\$ 108,413	\$ 111,666	
Building Annual Allocations	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419	\$ 99,367	\$ 101,355	\$ 103,382	\$ 105,449	\$ 107,558	
Bus Purchases	\$ 168,000	\$ 173,040	\$ 178,231	\$ 183,578	\$ 189,085	\$ 194,758	\$ 200,601	\$ 206,619	\$ 212,817	\$ 219,202	
Non-Tech Contingency	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	
Annual Non-Tech Discretionary Projects	\$ 52,800	\$ 100,000	\$ 102,500	\$ 105,063	\$ 107,689	\$ 110,381	\$ 113,141	\$ 115,969	\$ 118,869	\$ 121,840	
Technology Annual Allocations	\$ 164,000	\$ 167,720	\$ 204,238	\$ 207,707	\$ 211,280	\$ 214,962	\$ 218,754	\$ 222,659	\$ 226,682	\$ 230,825	
Technology Computer Replacement	\$ 220,000	\$ 226,600	\$ 233,398	\$ 240,400	\$ 247,612	\$ 255,040	\$ 262,692	\$ 270,572	\$ 278,689	\$ 287,050	7-year cycle
Tech Discretionary/Contingency	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	
FY 12-13 Tech Discretionary Projects	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786	\$ 81,149	\$ 83,584	\$ 86,091	\$ 88,674	\$ 91,334	
<i>New Phone System (w/out phones)</i>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Could phase in</i>
Total estimated annual expenditures:	\$ 898,383	\$ 1,311,043	\$ 1,069,775	\$ 1,141,094	\$ 1,119,680	\$ 1,144,046	\$ 1,172,707	\$ 1,202,194	\$ 1,232,531	\$ 1,263,743	
Projected Revenue	\$ 856,635	\$ 827,500	\$ 835,775	\$ 844,133	\$ 852,574	\$ 861,100	\$ 869,711	\$ 878,408	\$ 887,192	\$ 896,064	
Excess for reserves	\$ (41,748)	\$ (483,543)	\$ (234,000)	\$ (296,961)	\$ (267,106)	\$ (282,946)	\$ (302,996)	\$ (323,786)	\$ (345,339)	\$ (367,679)	
Projected Year End Reserves	\$ 678,152	\$ 194,609	\$ (39,391)	\$ (336,353)	\$ (603,459)	\$ (886,405)	\$ (1,189,401)	\$ (1,513,187)	\$ (1,858,526)	\$ (2,226,205)	