



# New Prague Area Schools FY 12-13 Revised Budget Report

For Approval on December 13, 2012  
Board of Education Meeting

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

Fund	Balance July 1, 2012	Revenues	Expenditures	Transfer In/Out	Reserve Buildup/ (Usage)	Projected Balance June 30, 2013	
<b>General</b>							
Unassigned	\$ 6,007,531	\$ 32,178,827	\$ (32,081,636)	\$ (300,000)	\$ (202,809)	\$ 5,804,722	
Non-Spendable	\$ 113,223	\$ -	\$ -	\$ -	\$ -	\$ 113,223	
<b>Net Unassigned</b>	<b>\$ 5,894,308</b>					<b>\$ 5,691,499</b>	<b>17.7%</b>
<b>Restricted</b>							
Health and Safety	\$ 103,457	\$ 85,493	\$ (219,372)	\$ -	\$ (133,879)	\$ (30,422)	
Operating Capital	\$ 871,580	\$ 826,637	\$ (939,153)	\$ -	\$ (112,516)	\$ 759,064	
Deferred Maintenance	\$ 165,496	\$ 197,581	\$ (50,000)	\$ -	\$ 147,581	\$ 313,077	
Gifted & Talented	\$ 93,060	\$ 53,688	\$ (82,576)	\$ -	\$ (28,888)	\$ 64,172	
Safe Schools	\$ 12,570	\$ 130,105	\$ (121,000)	\$ -	\$ 9,105	\$ 21,675	
Staff Development	\$ 187,368	\$ 467,447	\$ (463,287)	\$ -	\$ 4,160	\$ 191,528	
<b>Total Reserved</b>	<b>\$ 1,433,531</b>	<b>\$ 1,760,951</b>	<b>\$ (1,875,388)</b>	<b>\$ -</b>	<b>\$ (114,437)</b>	<b>\$ 1,319,094</b>	
<b>Committed</b>							
Severance	\$ 881,007	\$ -	\$ (417,112)	\$ 250,000	\$ (167,112)	\$ 713,895	
<b>Total General Fund</b>	<b>\$ 8,322,069</b>	<b>\$ 33,939,778</b>	<b>\$ (34,374,136)</b>	<b>\$ (50,000)</b>	<b>\$ (484,358)</b>	<b>\$ 7,837,711</b>	
<b>Food Service</b>							
Non-spendable	\$ 1,669	\$ -	\$ -	\$ -	\$ -	\$ 1,669	
Unassigned	\$ 255,092	\$ 1,611,500	\$ (1,662,083)	\$ -	\$ (50,583)	\$ 204,509	
<b>Total Food Service</b>	<b>\$ 256,761</b>	<b>\$ 1,611,500</b>	<b>\$ (1,662,083)</b>	<b>\$ -</b>	<b>\$ (50,583)</b>	<b>\$ 206,178</b>	
<b>Community Services</b>							
Non-spendable	\$ 3,855	\$ -	\$ -	\$ -	\$ -	\$ 3,855	
Unassigned	\$ (144,813)	\$ 97,770	\$ (108,698)	\$ 50,000	\$ 39,072	\$ (105,741)	
Reserved	\$ 353,203	\$ 1,753,509	\$ (1,784,776)	\$ -	\$ (31,267)	\$ 321,936	
<b>Total Community Services</b>	<b>\$ 212,245</b>	<b>\$ 1,851,279</b>	<b>\$ (1,893,474)</b>	<b>\$ 50,000</b>	<b>\$ 7,805</b>	<b>\$ 220,050</b>	
<b>Construction</b>	<b>\$ 97,981</b>	<b>\$ 150</b>	<b>\$ (98,131)</b>	<b>\$ -</b>	<b>\$ (97,981)</b>	<b>\$ -</b>	
<b>Debt Redemption</b>	<b>\$32,609,998</b>	<b>\$ 15,786,015</b>	<b>\$ (6,125,514)</b>	<b>\$ -</b>	<b>\$ 9,660,501</b>	<b>\$ 42,270,499</b>	
<b>Total all Funds</b>	<b>\$41,499,054</b>	<b>\$ 53,188,722</b>	<b>\$ (44,153,338)</b>	<b>\$ -</b>	<b>\$ 9,035,384</b>	<b>\$ 50,534,438</b>	

**New Prague Area Schools  
2012-13 Revised Budget  
For Approval - December 13, 2012**

**TOTAL GENERAL FUND**

**REVENUES**

	2008-09 Actual	2009-10 Actual	FY 10-11 Actual	2011-12 Actual	2012-13 Prelim Budget	2012-13 Revised Budget	Variance from Preliminary	% Inc/Dec From 2012-13 Prelim	Variance from 2011-12 Actual	% Inc/Dec From 2011-12 Actual
Salary	3,099,710	4,702,393	7,246,484	\$ 4,455,664	\$ 4,023,625	\$ 4,042,937	\$ 19,312	0.5%	\$ (412,727)	-9.3%
Non Sped State Aid	22,126,957	20,758,102	21,083,645	\$ 24,642,141	\$ 25,399,466	\$ 25,346,843	\$ (52,623)	-0.2%	\$ 704,702	2.9%
SLC State Aid	\$ -	\$ -	\$ -	\$ -	\$ 327,122	\$ 461,167	\$ 134,045	41.0%	\$ 461,167	--
Special Ed State Aid	1,502,710	2,673,372	2,620,702	\$ 2,515,101	\$ 2,400,000	\$ 2,400,000	\$ -	0.0%	\$ (115,101)	-4.6%
Federal Aid	892,776	3,348,012	1,378,164	\$ 1,338,967	\$ 880,567	\$ 1,024,932	\$ 144,365	16.4%	\$ (314,035)	-23.5%
Local Revenue	477,276	605,392	619,988	\$ 493,334	\$ 640,012	\$ 663,899	\$ 23,887	3.7%	\$ 170,565	34.6%
<b>Total</b>	<b>28,099,429</b>	<b>32,087,271</b>	<b>32,948,983</b>	<b>\$ 33,445,207</b>	<b>\$ 33,670,792</b>	<b>\$ 33,939,778</b>	<b>\$ 268,986</b>	<b>0.8%</b>	<b>\$ 494,571</b>	<b>1.5%</b>

**EXPENSES**

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Prelim Budget	2012-13 Revised Budget	Variance from Preliminary	% Inc/Dec From 2012-13 Prelim	Variance from 2011-12 Actual	% Inc/Dec From 2011-12 Actual
Salaries	\$ 18,442,976	\$ 18,787,639	\$ 18,982,277	\$ 19,357,891	\$ 20,674,566	\$ 20,628,697	\$ (45,869)	-0.2%	\$ 1,270,806	6.6%
Benefits	\$ 5,862,691	\$ 6,007,327	\$ 6,166,714	\$ 6,153,085	\$ 6,766,277	\$ 6,885,540	\$ 119,263	1.8%	\$ 732,455	11.9%
Services	\$ 1,962,814	\$ 3,048,999	\$ 2,716,481	\$ 2,343,780	\$ 2,998,787	\$ 2,914,282	\$ (84,505)	-2.8%	\$ 570,502	24.3%
Supplies	\$ 1,315,810	\$ 1,265,327	\$ 1,155,022	\$ 1,274,639	\$ 1,952,812	\$ 1,940,508	\$ (12,304)	-0.6%	\$ 665,869	52.2%
Equipment	\$ 177,774	\$ 775,381	\$ 594,329	\$ 853,062	\$ 1,034,067	\$ 1,122,126	\$ 88,059	8.5%	\$ 269,064	31.5%
Other	\$ 245,280	\$ 289,325	\$ 386,128	\$ 191,993	\$ 270,319	\$ 265,872	\$ (4,447)	-1.6%	\$ 73,879	38.5%
District Contingency				\$ 57,620	\$ 200,000	\$ 200,000	\$ -	0.0%	\$ 142,380	247.1%
Severance		\$ 326,614	\$ 251,818	\$ 190,006	\$ 417,112	\$ 417,112	\$ -	0.0%	\$ 227,106	119.5%
<b>TOTAL</b>	<b>\$ 28,007,346</b>	<b>\$ 30,500,612</b>	<b>\$ 30,252,769</b>	<b>\$ 30,422,076</b>	<b>\$ 34,313,940</b>	<b>\$ 34,374,137</b>	<b>\$ 60,197</b>	<b>0.2%</b>	<b>\$ 3,952,061</b>	<b>13.0%</b>

**New Prague Area Schools**

**2012-13 Revised Budget**

**For Approval - December 13, 2012**

<b>UNASSIGNED GENERAL FUND</b>										
<b>REVENUES</b>										
	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	Variance from	% Inc/Dec From	Variance from	% Inc/Dec From
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Preliminary	2012-13 Prelim	2011-12 Actual	2011-12 Actual
Levy	\$ 3,099,710	\$ 3,914,288	\$ 6,162,786	\$ 3,667,299	\$ 3,334,127	\$ 3,353,439	\$ 19,312	0.5%	\$ (313,860)	-8.6%
Non Sped State Aid	\$ 22,126,957	\$ 19,908,396	\$ 20,199,213	\$ 23,662,668	\$ 24,325,323	\$ 24,275,390	\$ (49,933)	-0.2%	\$ 612,722	2.6%
ALC State Aid	\$ -	\$ -	\$ -	\$ -	\$ 327,122	\$ 461,167	\$ 134,045	--	\$ 461,167	--
Special Ed State Aid	\$ 1,502,710	\$ 2,673,372	\$ 2,620,702	\$ 2,515,101	\$ 2,400,000	\$ 2,400,000	\$ -	0.0%	\$ (115,101)	-4.6%
Federal Aid	\$ 892,776	\$ 3,348,012	\$ 1,378,164	\$ 1,338,967	\$ 880,567	\$ 1,024,932	\$ 144,365	9.5%	\$ (314,035)	-23.5%
Local Revenue	\$ 477,276	\$ 605,381	\$ 619,981	\$ 493,329	\$ 640,012	\$ 663,899	\$ 23,887	4.1%	\$ 170,570	34.6%
<b>Total</b>	<b>\$ 28,099,429</b>	<b>\$ 30,449,449</b>	<b>\$ 30,980,846</b>	<b>\$ 31,677,364</b>	<b>\$ 31,907,151</b>	<b>\$ 32,178,827</b>	<b>\$ 271,676</b>	<b>0.9%</b>	<b>\$ 501,463</b>	<b>1.6%</b>
<b>EXPENSES</b>										
	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	Variance from	% Inc/Dec From	Variance from	% Inc/Dec From
	Actual	Actual	Actual	Actual	Prelim Budget	Revised	Preliminary	2012-13 Prelim	2011-12 Actual	2011-12 Actual
Salaries	\$ 18,442,976	\$ 18,452,066	\$ 18,618,000	\$ 18,962,671	\$ 20,292,036	\$ 20,233,246	\$ (58,790)	-0.3%	\$ 1,270,575	6.7%
Benefits	\$ 5,862,691	\$ 5,971,070	\$ 6,129,715	\$ 6,108,671	\$ 6,717,989	\$ 6,835,951	\$ 117,962	1.9%	\$ 727,280	11.9%
Services	\$ 1,962,814	\$ 2,354,171	\$ 2,280,671	\$ 1,955,850	\$ 2,561,341	\$ 2,464,036	\$ (97,305)	-4.2%	\$ 508,186	26.0%
Supplies	\$ 1,315,810	\$ 1,242,914	\$ 1,140,802	\$ 1,253,444	\$ 1,913,949	\$ 1,906,558	\$ (7,391)	-0.6%	\$ 653,114	52.1%
Equipment	\$ 177,774	\$ 163,201	\$ 84,518	\$ 193,174	\$ 128,685	\$ 175,973	\$ 47,288	22.4%	\$ (17,201)	-8.9%
Other	\$ 245,280	\$ 289,325	\$ 386,128	\$ 187,874	\$ 266,112	\$ 265,872	\$ (240)	-0.1%	\$ 77,998	41.5%
District Contingency	\$ -	\$ -	\$ -	\$ 57,620	\$ 200,000	\$ 200,000	\$ -	0.0%	\$ 142,380	247.1%
Severance Expenditures	\$ -	\$ 326,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 28,007,346</b>	<b>\$ 28,799,361</b>	<b>\$ 28,639,834</b>	<b>\$ 28,719,304</b>	<b>\$ 32,080,112</b>	<b>\$ 32,081,636</b>	<b>\$ 1,524</b>	<b>0.0%</b>	<b>\$ 3,362,332</b>	<b>11.7%</b>
Severance Transfer			\$ (250,000)	\$ (200,000)	\$ (125,000)	\$ (250,000)	\$ (125,000)		\$ (50,000)	25.0%
Fund 04 Transfer				\$ (25,000)	\$ (25,000)	\$ (50,000)	\$ (25,000)		\$ (25,000)	100.0%
Gain(Loss)			\$ 2,091,012	\$ 2,733,060	\$ (322,961)	\$ (202,809)	\$ 120,152		\$ (2,935,869)	
Initial UA Fund Balance	\$ 242,481	\$ 1,183,459	\$ 3,274,471	\$ 6,007,531	\$ 5,095,111	\$ 5,804,722				
Minus Non-spendable			\$ 25,846	\$ (113,223)	\$ (50,000)	\$ (113,223)				
<b>Net UA Fund Balance</b>			<b>\$ 3,248,625</b>	<b>\$ 5,894,308</b>	<b>\$ 5,045,111</b>	<b>\$ 5,691,499</b>				
% UR/UD	0.9%	4.1%	11.4%	20.5%	15.7%	17.7%				

EXPENSES BY DEPARTMENT										
	2008-09	2009-10	FY 10-11	2011-12	2012-13	2012-13	Variance from	% Inc/Dec From	Variance from	% Inc/Dec From
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Preliminary	2012-13 Prelim	2011-12 Actual	2011-12 Actual
<b>Board/Superintendent</b>										
Salaries	\$ 221,244	\$ 219,139	\$ 257,560	\$ 214,042	\$ 223,640	\$ 221,140	\$ (2,500)	-1.1%	\$ 7,098	3.3%
Benefits	\$ 60,508	\$ 61,409	\$ 68,993	\$ 48,700	\$ 42,961	\$ 49,789	\$ 6,828	13.7%	\$ 1,089	2.2%
Services	\$ 9,843	\$ 13,419	\$ 33,906	\$ 4,695	\$ 10,050	\$ 5,600	\$ (4,450)	-85.6%	\$ 905	19.3%
Supplies	\$ 9,188	\$ 11,468	\$ 6,626	\$ 7,124	\$ 7,000	\$ 7,600	\$ 600	12.5%	\$ 476	6.7%
Equipment	\$ 146	\$ 1,508	\$ 1,180	\$ 4,699	\$ 2,000	\$ 2,000	\$ -	0.0%	\$ (2,699)	-57.4%
Other	\$ 20,824	\$ 13,659	\$ 14,199	\$ 13,454	\$ 14,000	\$ 14,100	\$ 100	0.7%	\$ 646	4.8%
<b>TOTAL</b>	<b>\$ 321,752</b>	<b>\$ 320,602</b>	<b>\$ 382,464</b>	<b>\$ 292,714</b>	<b>\$ 299,651</b>	<b>\$ 300,229</b>	<b>\$ 578</b>	<b>0.2%</b>	<b>\$ 7,515</b>	<b>2.6%</b>
<b>Communication</b>										
Salaries	\$ 9,980	\$ 20,713	\$ 18,996	\$ 11,069	\$ 20,125	\$ 20,576	\$ 451	4.2%	\$ 9,507	85.9%
Benefits	\$ 3,153	\$ 6,182	\$ 5,012	\$ 3,160	\$ 6,468	\$ 5,631	\$ (837)	-23.7%	\$ 2,471	78.2%
Services	\$ 25,069	\$ 37,348	\$ 41,618	\$ 42,830	\$ 54,900	\$ 36,400	\$ (18,500)	-31.8%	\$ (6,430)	-15.0%
Supplies	\$ 4,277	\$ 3,817	\$ 269	\$ 1,005	\$ 2,500	\$ 1,500	\$ (1,000)	-132.5%	\$ 495	49.3%
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ --	--	\$ --	--
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ --	--	\$ --	--
<b>TOTAL</b>	<b>\$ 42,479</b>	<b>\$ 68,060</b>	<b>\$ 65,895</b>	<b>\$ 58,064</b>	<b>\$ 83,993</b>	<b>\$ 64,107</b>	<b>\$ (19,886)</b>	<b>-27.2%</b>	<b>\$ 6,043</b>	<b>10.4%</b>
<b>Business Services</b>										
Salaries	\$ 361,448	\$ 337,332	\$ 305,826	\$ 324,473	\$ 331,183	\$ 334,239	\$ 3,056	0.9%	\$ 9,766	3.0%
Benefits	\$ 103,417	\$ 128,056	\$ 80,414	\$ 78,051	\$ 83,919	\$ 93,986	\$ 10,067	12.8%	\$ 15,935	20.4%
Services	\$ 203,265	\$ 143,849	\$ 249,099	\$ 155,934	\$ 178,400	\$ 191,429	\$ 13,029	7.6%	\$ 35,495	22.8%
Supplies	\$ 7,591	\$ 5,118	\$ 11,433	\$ 5,012	\$ 6,050	\$ 6,050	\$ -	0.0%	\$ 1,038	20.7%
Equipment	\$ 11,911	\$ 15,863	\$ 16,557	\$ 18,576	\$ 21,064	\$ 25,078	\$ 4,014	20.6%	\$ 6,502	35.0%
Other	\$ 168,932	\$ 174,940	\$ 187,269	\$ 59,239	\$ 60,188	\$ 60,188	\$ -	0.0%	\$ 949	1.6%
<b>TOTAL</b>	<b>\$ 856,564</b>	<b>\$ 805,158</b>	<b>\$ 850,598</b>	<b>\$ 641,285</b>	<b>\$ 680,804</b>	<b>\$ 710,970</b>	<b>\$ 30,166</b>	<b>4.5%</b>	<b>\$ 69,685</b>	<b>10.9%</b>





	2008-09	2009-10	FY 10-11	2011-12	2012-13	2012-13	Variance from	% Inc/Dec From	Variance from	% Inc/Dec From
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Preliminary	2012-13 Prelim	2011-12 Actual	2011-12 Actual
<b>Curriculum</b>										
Salaries	\$ 131,895	\$ 102,745	\$ 105,803	\$ 99,125	\$ 111,789	\$ 172,662	\$ 60,873	63.6%	\$ 73,537	74.2%
Benefits	\$ 39,443	\$ 31,475	\$ 31,422	\$ 29,385	\$ 34,307	\$ 60,891	\$ 26,584	97.2%	\$ 31,506	107.2%
Services	\$ 655	\$ 740	\$ 8	\$ 800	\$ 700	\$ 700	\$ -	0.0%	\$ (100)	-12.5%
Supplies	\$ 271,127	\$ 299,885	\$ 188,097	\$ 175,237	\$ 753,800	\$ 740,900	\$ (12,900)	-7.1%	\$ 565,663	322.8%
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--	\$ -	\$ -
Other	\$ 216	\$ 812	\$ 1,473	\$ 1,108	\$ 1,550	\$ 1,500	\$ (50)	-4.7%	\$ 392	35.4%
<b>TOTAL</b>	<b>\$ 443,336</b>	<b>\$ 435,657</b>	<b>\$ 326,803</b>	<b>\$ 305,655</b>	<b>\$ 902,146</b>	<b>\$ 976,653</b>	<b>\$ 74,507</b>	<b>24.3%</b>	<b>\$ 670,998</b>	<b>219.5%</b>
<b>Title Programs</b>										
Salaries	\$ 84,811	\$ 63,905	\$ 63,508	\$ 78,378	\$ 64,410	\$ 169,421	\$ (16,691)	-20.6%	\$ 91,043	116.2%
Benefits	\$ 15,053	\$ 15,975	\$ 15,311	\$ 19,938	\$ 16,959	\$ 60,099	\$ (4,057)	-19.3%	\$ 40,161	201.4%
Services	\$ 39,447	\$ 33,274	\$ 31,992	\$ 20,690	\$ 24,861	\$ 26,778	\$ 600	2.5%	\$ 6,088	29.4%
Supplies	\$ 23,290	\$ 26,847	\$ 25,566	\$ 37,426	\$ 25,025	\$ 29,550	\$ (15,744)	-38.6%	\$ (7,876)	-21.0%
Equipment	\$ 7,378	\$ 2,260	\$ 1,299	\$ 11,048	\$ 2,500	\$ 21,200	\$ (9,000)	-78.3%	\$ 10,152	91.9%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 169,979</b>	<b>\$ 142,261</b>	<b>\$ 137,676</b>	<b>\$ 167,480</b>	<b>\$ 133,755</b>	<b>\$ 307,048</b>	<b>\$ (44,892)</b>	<b>-25.1%</b>	<b>\$ 139,568</b>	<b>83.3%</b>
<b>Technology/Central Services</b>										
Salaries	\$ 467,365	\$ 640,681	\$ 589,774	\$ 563,989	\$ 648,699	\$ 629,902	\$ (18,797)	-3.2%	\$ 65,913	11.7%
Benefits	\$ 190,217	\$ 229,156	\$ 205,147	\$ 184,733	\$ 227,643	\$ 194,670	\$ (32,973)	-15.3%	\$ 9,937	5.4%
Services	\$ (14,118)	\$ (37,881)	\$ (290,537)	\$ (73,266)	\$ (8,265)	\$ (35,275)	\$ (27,010)	410.1%	\$ 37,991	-51.9%
Supplies	\$ 99,028	\$ 68,236	\$ 74,883	\$ 60,984	\$ 84,788	\$ 76,828	\$ (7,960)	-9.7%	\$ 15,844	26.0%
Equipment	\$ 6,646	\$ 10,046	\$ 12,156	\$ 14,081	\$ 12,470	\$ 18,670	\$ 6,200	50.3%	\$ 4,589	32.6%
Other	\$ 190	\$ -	\$ 12,570	\$ 13,403	\$ 13,700	\$ 13,710	\$ 10	0.1%	\$ 307	2.3%
<b>TOTAL</b>	<b>\$ 749,328</b>	<b>\$ 910,238</b>	<b>\$ 603,993</b>	<b>\$ 763,924</b>	<b>\$ 979,035</b>	<b>\$ 898,505</b>	<b>\$ (80,530)</b>	<b>-9.0%</b>	<b>\$ 134,581</b>	<b>17.6%</b>



	2008-09	2009-10	FY 10-11	2011-12	2012-13	2012-13	Variance from	% Inc/Dec From	Variance from	% Inc/Dec From
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Preliminary	2012-13 Prelim	2011-12 Actual	2011-12 Actual
<b>Elementary</b>										
Salaries	\$ 5,111,430	\$ 5,272,935	\$ 5,277,726	\$ 5,318,203	\$ 5,599,755	\$ 5,502,812	\$ (96,943)	-1.8%	\$ 184,609	3.5%
Benefits	\$ 1,563,830	\$ 1,573,643	\$ 1,633,735	\$ 1,613,745	\$ 1,789,619	\$ 1,814,051	\$ 24,432	1.5%	\$ 200,306	12.4%
Services	\$ 106,837	\$ 119,306	\$ 115,558	\$ 55,668	\$ 56,350	\$ 60,927	\$ 4,577	6.3%	\$ 5,259	9.4%
Supplies	\$ 113,060	\$ 115,344	\$ 84,994	\$ 107,160	\$ 122,510	\$ 106,965	\$ (15,545)	-12.2%	\$ (195)	-0.2%
Equipment	\$ 9,333	\$ 10,883	\$ 7,824	\$ 8,616	\$ 19,650	\$ 25,639	\$ 5,989	39.5%	\$ 17,023	197.6%
Other	\$ 16,464	\$ 53,652	\$ 48,726	\$ 50,635	\$ 46,256	\$ 54,594	\$ 8,338	14.8%	\$ 3,959	7.8%
<b>TOTAL</b>	<b>\$ 6,920,953</b>	<b>\$ 7,145,763</b>	<b>\$ 7,168,563</b>	<b>\$ 7,154,027</b>	<b>\$ 7,634,140</b>	<b>\$ 7,564,988</b>	<b>\$ (69,152)</b>	<b>-1.0%</b>	<b>\$ 410,961</b>	<b>5.7%</b>
<b>Alternative Learning Center</b>										
Salaries	\$ -	\$ -	\$ -	\$ -	\$ 228,831	\$ 256,939	\$ 28,108	12.3%	\$ 256,939	--
Benefits	\$ -	\$ -	\$ -	\$ -	\$ 76,501	\$ 69,908	\$ (6,593)	-8.6%	\$ 69,908	--
Services	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 23,930	\$ 12,930	117.5%	\$ 23,930	--
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 24,417	\$ 31,200	\$ 6,783	27.8%	\$ 31,200	--
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 6,000	\$ 4,000	200.0%	\$ 6,000	--
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--	\$ -	--
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,749</b>	<b>\$ 387,977</b>	<b>\$ 45,228</b>	<b>13.2%</b>	<b>\$ 387,977</b>	<b>--</b>

**New Prague Area Schools**  
**2012-13 Revised Budget**  
**For Approval - December 13, 2012**

Food Service Fund										
	2008-09	2009-10	2010-11	FY 11-12	2012-13	2012-13	Variance from	% Inc/Dec From	Variance from	% Inc/Dec From
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Preliminary	2012-13 Prelim	2011-12 Actual	2011-12 Actual
<b>REVENUES</b>										
Food Sales	\$ 1,598,295	\$ 1,556,992	\$ 1,599,212	\$ 1,622,863	\$ 1,590,750	\$ 1,610,750	\$ 20,000	1.3%	\$ (12,113)	-0.7%
Other	\$ 2,934	\$ 2,150	\$ 765	\$ 854	\$ 750	\$ 750	\$ -	0.0%	\$ (104)	-12.2%
<b>Total</b>	<b>\$ 1,601,229</b>	<b>\$ 1,559,142</b>	<b>\$ 1,599,977</b>	<b>\$ 1,623,717</b>	<b>\$ 1,591,500</b>	<b>\$ 1,611,500</b>	<b>\$ 20,000</b>	<b>1.3%</b>	<b>\$ (12,217)</b>	<b>-0.8%</b>
<b>EXPENSES</b>										
Salaries	\$ 482,020	\$ 492,156	\$ 497,196	\$ 523,376	\$ 481,509	\$ 497,629	\$ 16,120	3.3%	\$ (25,747)	-4.9%
Benefits	\$ 198,564	\$ 202,091	\$ 202,413	\$ 202,061	\$ 183,946	\$ 207,273	\$ 23,327	12.7%	\$ 5,212	2.6%
Services	\$ 56,057	\$ 80,019	\$ 96,919	\$ 150,161	\$ 149,473	\$ 149,803	\$ 330	0.2%	\$ (358)	-0.2%
Supplies	\$ 705,156	\$ 725,057	\$ 727,262	\$ 753,512	\$ 779,790	\$ 777,790	\$ (2,000)	-0.3%	\$ 24,278	3.2%
Equipment	\$ 224	\$ 32,137	\$ 23,498	\$ 5,580	\$ 30,788	\$ 20,788	\$ (10,000)	-32.5%	\$ 15,208	272.5%
Other	\$ 8,103	\$ 9,748	\$ 8,381	\$ 750	\$ 8,800	\$ 8,800	\$ -	0.0%	\$ 8,050	1073.3%
<b>TOTAL</b>	<b>\$ 1,450,125</b>	<b>\$ 1,541,208</b>	<b>\$ 1,555,669</b>	<b>\$ 1,635,440</b>	<b>\$ 1,634,306</b>	<b>\$ 1,662,083</b>	<b>\$ 27,777</b>	<b>1.7%</b>	<b>\$ 26,643</b>	<b>1.6%</b>
<b>Gain/(Loss)</b>	<b>\$ 151,104</b>	<b>\$ 17,934</b>	<b>\$ 44,308</b>	<b>\$ (11,723)</b>	<b>\$ (42,806)</b>	<b>\$ (50,583)</b>				
<b>Fund Balance</b>	<b>\$ 206,247</b>	<b>\$ 224,181</b>	<b>\$ 268,489</b>	<b>\$ 256,766</b>	<b>\$ 246,193</b>	<b>\$ 206,183</b>				

New Prague Area Schools

2012-13 Revised Budget

For Approval - December 13, 2012

Community Services Fund										
	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13	Variance from	% Inc/Dec From	Variance from	% Inc/Dec From
REVENUES	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget	Preliminary	2012-13 Prelim	2011-12 Actual	2011-12 Actual
Salaries	\$ 263,716	\$ 270,393	\$ 350,854	\$ 209,283	\$ 222,565	\$ 222,565	\$ -	0.0%	\$ 13,282	6.3%
State Aids	\$ 251,509	\$ 224,103	\$ 132,044	\$ 232,872	\$ 226,774	\$ 228,181	\$ 1,407	0.6%	\$ (4,691)	-2.0%
Local Revenues	\$ 1,084,011	\$ 1,180,717	\$ 1,255,442	\$ 1,411,237	\$ 1,356,157	\$ 1,400,533	\$ 44,376	3.3%	\$ (10,704)	-0.8%
<b>Total</b>	<b>\$ 1,599,236</b>	<b>\$ 1,675,213</b>	<b>\$ 1,738,340</b>	<b>\$ 1,853,392</b>	<b>\$ 1,805,496</b>	<b>\$ 1,851,279</b>	<b>\$ 45,783</b>	<b>2.5%</b>	<b>\$ (2,113)</b>	<b>-0.1%</b>
<b>Expenses</b>										
Salaries	\$ 941,369	\$ 928,871	\$ 917,512	\$ 1,037,174	\$ 1,058,250	\$ 1,071,041	\$ 12,791	1.2%	\$ 33,867	3.3%
Benefits	\$ 213,652	\$ 265,967	\$ 275,831	\$ 313,263	\$ 335,315	\$ 310,075	\$ (25,240)	-7.5%	\$ (3,188)	-1.0%
Services	\$ 166,851	\$ 277,427	\$ 292,465	\$ 333,440	\$ 314,674	\$ 334,028	\$ 19,354	6.2%	\$ 588	0.2%
Supplies	\$ 105,060	\$ 155,718	\$ 160,339	\$ 148,243	\$ 131,005	\$ 161,030	\$ 30,025	22.9%	\$ 12,787	8.6%
Equipment	\$ 10,902	\$ 6,329	\$ 8,930	\$ 15,015	\$ 12,900	\$ 12,900	\$ -	0.0%	\$ (2,115)	-14.1%
Other	\$ 1,888	\$ 3,728	\$ 4,797	\$ 2,965	\$ 4,400	\$ 4,400	\$ -	0.0%	\$ 1,435	48.4%
<b>TOTAL</b>	<b>\$ 1,439,723</b>	<b>\$ 1,638,040</b>	<b>\$ 1,659,874</b>	<b>\$ 1,850,100</b>	<b>\$ 1,856,544</b>	<b>\$ 1,893,474</b>	<b>\$ 36,930</b>	<b>2.0%</b>	<b>\$ 43,374</b>	<b>2.3%</b>
Gain(Loss)	\$ 159,513	\$ 37,173	\$ 78,466	\$ 3,292	\$ (51,048)	\$ (42,195)				
Transfer from Fund 01				\$ 25,000	\$ 25,000	\$ 50,000				
<b>Fund Balance</b>		<b>\$ 105,487</b>	<b>\$ 183,953</b>	<b>\$ 212,245</b>	<b>\$ 131,668</b>	<b>\$ 220,050</b>				

**New Prague Area Schools**

**2012-13 Revised Budget**

**For Approval - December 13, 2012**

	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget
<b>Construction Fund</b>						
<b>REVENUES</b>						
Levies	\$ -	\$ -	\$ -		\$ -	\$ -
State Aids	\$ -	\$ -	\$ -		\$ -	\$ -
Federal Grant	\$ -	\$ -	\$ 150,000		\$ -	\$ -
Rebates			\$ -	\$ 36,000	\$ -	\$ -
Interest	\$ 64,414	\$ 15,460	\$ 735	\$ 162	\$ 300	\$ 150
Equipment Cert Sale	\$ -	\$ -	\$ -	\$ 429,064	\$ -	\$ -
<b>Total</b>	<b>\$ 64,414</b>	<b>\$ 15,460</b>	<b>\$ 150,735</b>	<b>\$ 465,226</b>	<b>\$ 300</b>	<b>\$ 150</b>
<b>Expenses</b>						
Services	\$ 1,142,618	\$ 649,931	\$ 1,187,002	\$ 231,686	\$ 77,800	\$ 98,131
Supplies	\$ 615	\$ -	\$ -	\$ -	\$ -	
Capital	\$ 340,084	\$ 2,461	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ 674,306	\$ -	
<b>TOTAL</b>	<b>\$ 1,483,317</b>	<b>\$ 652,392</b>	<b>\$ 1,187,002</b>	<b>\$ 905,992</b>	<b>\$ 77,800</b>	<b>\$ 98,131</b>
	\$ (1,418,904)	\$ (636,932)	\$ (1,036,267)	\$ (440,766)	\$ (77,500)	\$ (97,981)
<b>Fund Balance</b>	<b>\$ 2,211,946</b>	<b>\$ 1,575,014</b>	<b>\$ 538,747</b>	<b>\$ 97,981</b>	<b>\$ 22,017</b>	<b>\$ -</b>

**New Prague Area Schools**

**2012-13 Revised Budget**

**For Approval - December 13, 2012**

	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13
	Actual	Actual	Actual	Actual	Prelim Budget	Revised Budget
<b>Debt Service Fund</b>						
<b>REVENUES</b>						
Levies	4,541,098	4,873,334	5,141,988	4,629,477	4,975,079	\$ 5,176,866
State Aids	219,312	226,319	245,055	254,331	252,550	\$ 140,864
Interest	33,557	10,143	5,866	79,726	10,000	\$ 80,000
Bond Sale	0	0	0	39,225,251	0	\$ 10,388,285
<b>Total</b>	<b>4,793,967</b>	<b>5,109,796</b>	<b>5,392,909</b>	<b>44,188,785</b>	<b>5,237,629</b>	<b>\$ 15,786,015</b>
<b>Expenses</b>						
Other	\$ 4,600,344	\$ 5,053,294	\$ 5,428,531	12,625,928	7,016,706	\$ 6,125,514
<b>TOTAL</b>	<b>\$ 4,600,344</b>	<b>\$ 5,053,294</b>	<b>\$ 5,428,531</b>	<b>12,625,928</b>	<b>7,016,706</b>	<b>\$ 6,125,514</b>
	\$ 193,623	\$ 56,502	\$ (35,622)	31,562,857	-1,779,077	9,660,501
<b>Fund Balance</b>	<b>\$ 1,026,260</b>	<b>\$ 1,082,762</b>	<b>\$ 1,047,140</b>	<b>32,609,998</b>	<b>30,812,670</b>	<b>42,270,499</b>