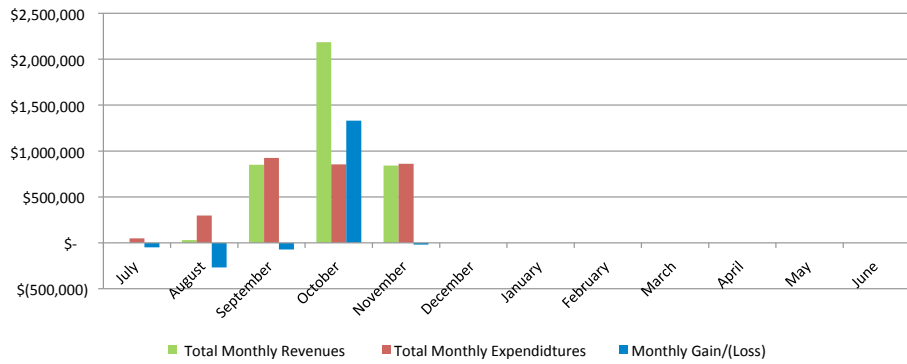


**Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014**

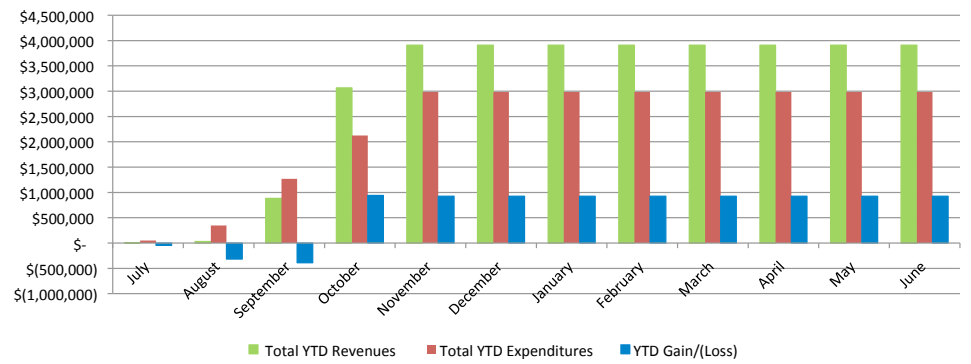
Revenue	Actual												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
State Aid (A&L 9.11)	\$ -	\$ -	\$ 390,925	\$ 390,924	\$ 390,925								\$ 1,172,773
Property Taxes (A&L 15.12)	\$ -	\$ 4,234	\$ 242,822	\$ 1,603,945	\$ 278,494								\$ 2,129,495
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -		\$ -								\$ -
State Categorical Funds	\$ -	\$ -	\$ 64,005	\$ 64,005	\$ 64,005								\$ 192,015
Federal Funds	\$ 1,023	\$ -	\$ 7,017	\$ 11,370	\$ (2,197)								\$ 17,213
Tuition	\$ -	\$ (31,320)	\$ 38,617	\$ 6,840	\$ 41,193								\$ 55,330
Other (Miscellaneous Inc.)	\$ 695	\$ 55,897	\$ 107,203	\$ 108,508	\$ 70,067								\$ 342,370
<b>Total Monthly Revenues</b>	<b>\$ 1,718</b>	<b>\$ 28,811</b>	<b>\$ 850,589</b>	<b>\$ 2,185,592</b>	<b>\$ 842,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,909,197</b>
<b>Total YTD Revenues</b>	<b>\$ 1,718</b>	<b>\$ 30,529</b>	<b>\$ 881,118</b>	<b>\$ 3,066,710</b>	<b>\$ 3,909,197</b>	<b>\$ 3,909,197</b>	<b>\$ 3,909,197</b>	<b>\$ 3,909,197</b>	<b>\$ 3,909,197</b>	<b>\$ 3,909,197</b>	<b>\$ 3,909,197</b>	<b>\$ 3,909,197</b>	<b>\$ 3,909,197</b>

Expenditures	Actual												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Salaries	\$ 34,852	\$ 129,990	\$ 516,280	\$ 521,574	\$ 510,183								\$ 1,712,878
Benefits	\$ 14,053	\$ 43,204	\$ 191,616	\$ 193,522	\$ 190,951								\$ 633,346
Energy (Fuel + Utilities)	\$ (3,000)	\$ 9,832	\$ 17,568	\$ 20,899	\$ 22,845								\$ 68,144
Learning Materials/Curriculum	\$ (320)	\$ 74,074	\$ 106,298	\$ 29,581	\$ 34,806								\$ 244,439
Other	\$ 4,255	\$ 39,644	\$ 49,833	\$ 46,389	\$ 59,783								\$ 199,906
AEA Flowthrough	\$ -		\$ 42,281	\$ 42,281	\$ 42,281								\$ 126,843
<b>Total Monthly Expenditures</b>	<b>\$ 49,840</b>	<b>\$ 296,744</b>	<b>\$ 923,876</b>	<b>\$ 854,245</b>	<b>\$ 860,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,985,555</b>
<b>Total YTD Expenditures</b>	<b>\$ 49,840</b>	<b>\$ 346,585</b>	<b>\$ 1,270,460</b>	<b>\$ 2,124,705</b>	<b>\$ 2,985,555</b>	<b>\$ 2,985,555</b>	<b>\$ 2,985,555</b>	<b>\$ 2,985,555</b>	<b>\$ 2,985,555</b>	<b>\$ 2,985,555</b>	<b>\$ 2,985,555</b>	<b>\$ 2,985,555</b>	<b>\$ 2,985,555</b>
Monthly Gain/(Loss)	\$ (48,122)	\$ (267,933)	\$ (73,287)	\$ 1,331,347	\$ (18,363)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>YTD Gain/(Loss)</b>	<b>\$ (48,122)</b>	<b>\$ (316,055)</b>	<b>\$ (389,342)</b>	<b>\$ 942,005</b>	<b>\$ 923,642</b>	<b>\$ 923,642</b>	<b>\$ 923,642</b>	<b>\$ 923,642</b>	<b>\$ 923,642</b>	<b>\$ 923,642</b>	<b>\$ 923,642</b>	<b>\$ 923,642</b>	<b>\$ 923,642</b>

**Monthly General Fund Revenues and Expenses**



**Year to Date General Fund Revenues and Expenses**



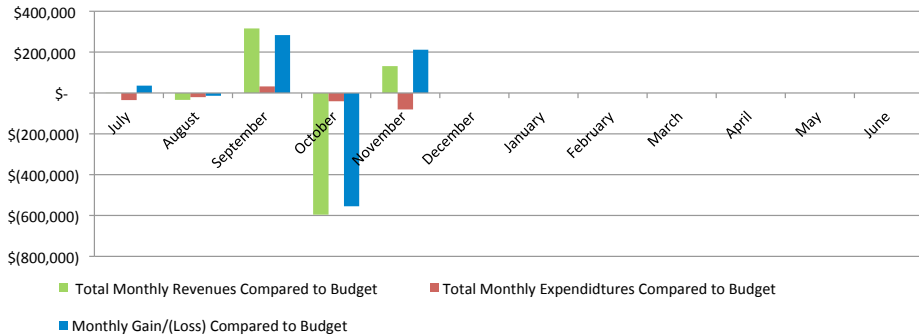
**Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014**

Actual Compared to Budget													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ (106,286)	\$ (106,285)								\$ (212,571)
Property Taxes (A&L 15.12)	\$ -	\$ 4,234	\$ 242,822	\$ (469,407)	\$ 278,494								\$ 56,143
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
State Categorical Funds	\$ -	\$ -	\$ (357)	\$ (357)	\$ (357)								\$ (1,071)
Federal Funds	\$ 1,023	\$ -	\$ 7,017	\$ (11,525)	\$ (11,757)								\$ (15,242)
Tuition	\$ -	\$ (35,322)	\$ 34,753	\$ 3,439	\$ (11,622)								\$ (8,752)
Other	\$ (253)	\$ (2,392)	\$ 31,262	\$ (11,294)	\$ (17,314)								\$ 9
Total Monthly Revenues	\$ 769	\$ (33,480)	\$ 315,497	\$ (595,430)	\$ 131,159								\$ (181,485)
Total YTD Revenues	\$ 769	\$ (32,711)	\$ 282,786	\$ (312,644)	\$ (181,485)								

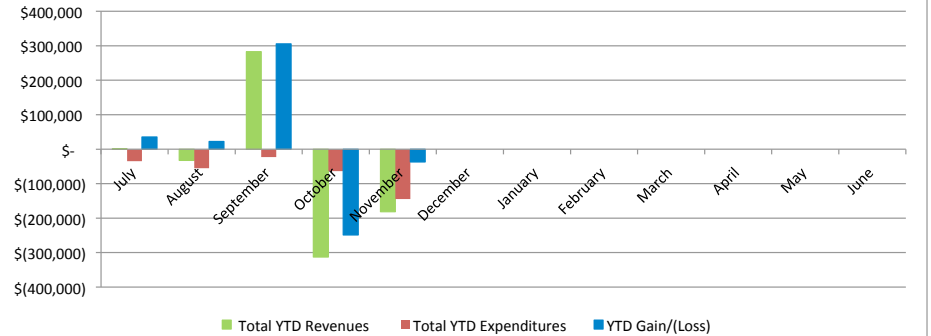
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 106	\$ (9,423)	\$ (4,013)	\$ 11,720	\$ 6,306								\$ 4,695
Benefits	\$ 455	\$ (770)	\$ 3,260	\$ (8,322)	\$ (9,999)								\$ (15,376)
Energy	\$ (3,076)	\$ 608	\$ 1,388	\$ (1,184)	\$ (979)								\$ (3,243)
Learning Materials/Curriculum	\$ (1,331)	\$ (11,446)	\$ 48,412	\$ (70,608)	\$ (7,105)								\$ (42,077)
Other	\$ (30,998)	\$ 955	\$ (16,955)	\$ 27,586	\$ (68,976)								\$ (88,388)
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Monthly Expenditures	\$ (34,844)	\$ (20,077)	\$ 32,092	\$ (40,808)	\$ (80,753)								\$ (144,389)
Total YTD Expenditures	\$ (34,844)	\$ (54,921)	\$ (22,829)	\$ (63,636)	\$ (144,389)								

Monthly Gain/(Loss)	\$ 35,613	\$ (13,403)	\$ 283,404	\$ (554,623)	\$ 211,913	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
YTD Gain/(Loss)	\$ 35,613	\$ 22,210	\$ 305,615	\$ (249,008)	\$ (37,095)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		

**Monthly General Fund Revenues and Expenses Compared to Budget**



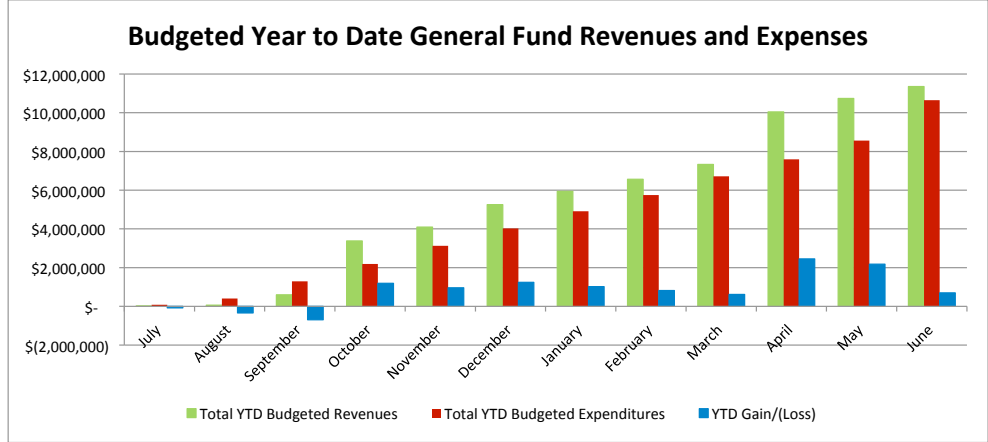
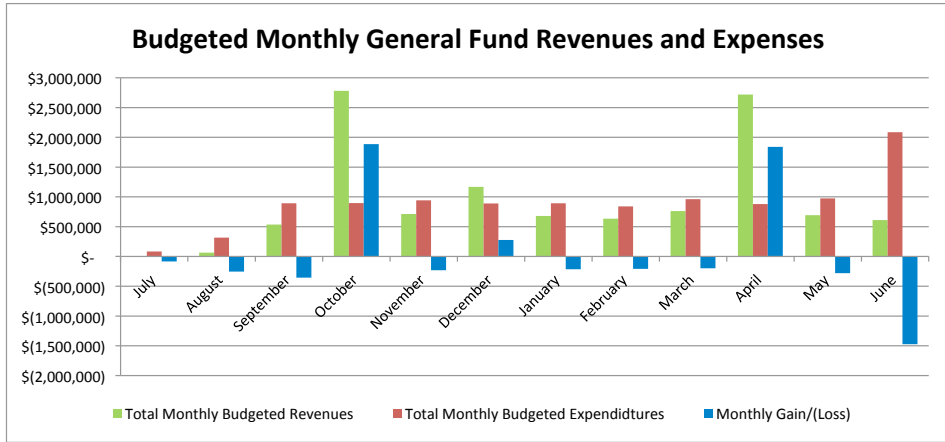
**Year to Date General Fund Revenues and Expenses Compared to Budget**



**Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014**

Revenue	Budget												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
State Aid (A&L 9.12)	\$ -	\$ -	\$ 390,925	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 4,865,815
Property Taxes (A&L 15.12)				\$ 2,073,352						\$ 2,073,352			\$ 4,146,704
Income Surtaxes (A&L 10.27)			\$ -			\$ 508,231							\$ 508,231
State Categorical Funds			\$ 64,362	\$ 64,362	\$ 64,362	\$ 64,362	\$ 64,362	\$ 64,362	\$ 64,362	\$ 64,362	\$ 64,362	\$ 64,362	\$ 643,620
Federal Funds			\$ -	\$ 22,895	\$ 9,560	\$ 36,377	\$ 41,901	\$ -	\$ 56,166	\$ -	\$ 12,618	\$ 46,322	\$ 225,839
Tuition	\$ -	\$ 4,002	\$ 3,864	\$ 3,401	\$ 52,815	\$ 3,684	\$ 8,113	\$ 4,631	\$ 75,996	\$ 16,541	\$ 52,060	\$ 2,818	\$ 227,926
Other (Miscellaneous Income)	\$ 949	\$ 58,289	\$ 75,941	\$ 119,802	\$ 87,380	\$ 57,571	\$ 66,655	\$ 66,555	\$ 66,555	\$ 66,555	\$ 66,555	\$ 1,000	\$ 733,808
<b>Total Monthly Revenues</b>	<b>\$ 949</b>	<b>\$ 62,291</b>	<b>\$ 535,092</b>	<b>\$ 2,781,022</b>	<b>\$ 711,327</b>	<b>\$ 1,167,435</b>	<b>\$ 678,241</b>	<b>\$ 632,758</b>	<b>\$ 760,289</b>	<b>\$ 2,718,020</b>	<b>\$ 692,805</b>	<b>\$ 611,712</b>	<b>\$ 11,351,942</b>
<b>Total YTD Revenues</b>	<b>\$ 949</b>	<b>\$ 63,240</b>	<b>\$ 598,332</b>	<b>\$ 3,379,354</b>	<b>\$ 4,090,682</b>	<b>\$ 5,258,117</b>	<b>\$ 5,936,358</b>	<b>\$ 6,569,116</b>	<b>\$ 7,329,405</b>	<b>\$ 10,047,425</b>	<b>\$ 10,740,230</b>	<b>\$ 11,351,942</b>	

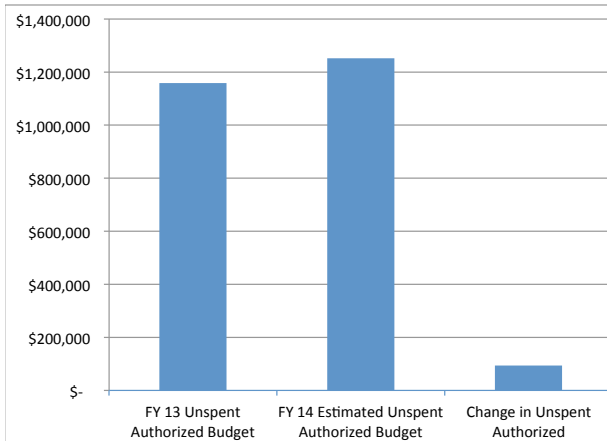
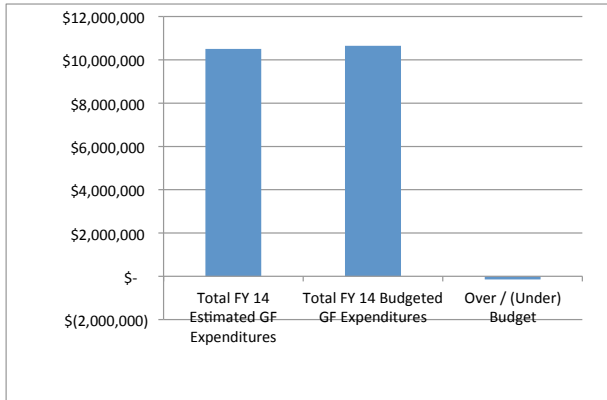
Expenditures	Budget												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Salaries	\$ 34,746	\$ 139,413	\$ 520,293	\$ 509,854	\$ 503,877	\$ 513,400	\$ 506,318	\$ 495,155	\$ 539,968	\$ 509,050	\$ 553,980	\$ 1,304,266	\$ 6,130,320
Benefits	\$ 13,598	\$ 43,974	\$ 188,356	\$ 201,844	\$ 200,950	\$ 202,839	\$ 201,558	\$ 202,876	\$ 208,436	\$ 204,864	\$ 215,272	\$ 484,216	\$ 2,368,783
Energy	\$ 75	\$ 9,225	\$ 16,180	\$ 22,082	\$ 23,824	\$ 21,960	\$ 23,045	\$ 27,225	\$ 29,443	\$ 24,379	\$ 27,137	\$ 24,394	\$ 248,970
Learning Materials/Curriculum	\$ 1,011	\$ 85,520	\$ 57,885	\$ 100,188	\$ 41,911	\$ 47,310	\$ 53,952	\$ 37,692	\$ 54,303	\$ 29,015	\$ 32,742	\$ 138,331	\$ 679,861
Other	\$ 35,253	\$ 38,690	\$ 66,788	\$ 18,803	\$ 128,759	\$ 62,808	\$ 65,656	\$ 34,433	\$ 85,489	\$ 68,964	\$ 102,479	\$ 92,861	\$ 800,984
AEA Flowthrough	\$ -	\$ -	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 422,810
<b>Total Monthly Expenditures</b>	<b>\$ 84,684</b>	<b>\$ 316,822</b>	<b>\$ 891,783</b>	<b>\$ 895,053</b>	<b>\$ 941,603</b>	<b>\$ 890,597</b>	<b>\$ 892,810</b>	<b>\$ 839,662</b>	<b>\$ 959,920</b>	<b>\$ 878,553</b>	<b>\$ 973,891</b>	<b>\$ 2,086,349</b>	<b>\$ 10,651,727</b>
<b>Total YTD Expenditures</b>	<b>\$ 84,684</b>	<b>\$ 401,506</b>	<b>\$ 1,293,289</b>	<b>\$ 2,188,342</b>	<b>\$ 3,129,945</b>	<b>\$ 4,020,542</b>	<b>\$ 4,913,352</b>	<b>\$ 5,753,014</b>	<b>\$ 6,712,934</b>	<b>\$ 7,591,487</b>	<b>\$ 8,565,378</b>	<b>\$ 10,651,727</b>	
Monthly Gain/(Loss)	\$ (83,735)	\$ (254,530)	\$ (356,691)	\$ 1,885,969	\$ (230,276)	\$ 276,838	\$ (214,569)	\$ (206,904)	\$ (199,631)	\$ 1,839,467	\$ (281,086)	\$ (1,474,637)	
<b>YTD Gain/(Loss)</b>	<b>\$ (83,735)</b>	<b>\$ (338,266)</b>	<b>\$ (694,957)</b>	<b>\$ 1,191,013</b>	<b>\$ 960,737</b>	<b>\$ 1,237,575</b>	<b>\$ 1,023,006</b>	<b>\$ 816,102</b>	<b>\$ 616,471</b>	<b>\$ 2,455,938</b>	<b>\$ 2,174,852</b>	<b>\$ 700,215</b>	



Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

Spending Authority Analysis

Estimated FY 2014 General Fund Expenditures and Unspent Budget Authority through the end of November



Enter the following information from your Unspent Authorized Budget worksheet. Amounts in Blue are known from the Aid and Levy Worksheet, Amounts in Yellow need to be estimated. Please pay special attention to Miscellaneous income as that can change each month.

Line	Source	Description	FY 2014 Amounts
1	AidLevy 4.3/5.1	Regular Program District Cost	\$ 6,139,975
2	AidLevy 4.16/5.2	Regular Program Budget Adjustment	\$ 45,892
3	AidLevy 4.19/5.3	Supplementary Weighting District Cost	\$ 103,127
4	AidLevy 4.22/5.4	Special Ed District Cost	\$ 810,237
5	AidLevy 4.30/5.5	Teacher Salary Supplement District Cost	\$ 534,191
6	AidLevy 4.38/5.6	Professional Development Suppl District Cost	\$ 59,103
7	AidLevy 4.46/5.7	Early Intervention Supplement District Cost	\$ 46,754
8	AidLevy 4.49/5.8	AEA Special Ed Support	\$ 321,713
9	AidLevy 4.54/5.9	AEA Special Ed Support Adjustment	\$ 1,377
10	AidLevy 4.60/5.10	AEA Media Services	\$ 58,015
11	AidLevy 4.63/5.11	AEA Educational Services	\$ 64,777
12	AidLevy 4.66/5.12	AEA Sharing District Cost	\$ -
13	AidLevy 4.74/5.13	AEA Teacher Salary Suppl District Cost	\$ 31,589
14	AidLevy 4.82/5.14	AEA Professional Dev Suppl District Cost	\$ 3,361
15	AidLevy 5.16	Dropout Prevention Allowable Growth	\$ 300,980
16	SBRC	SBRC Allowable Growth Other #1	\$ 100,000
17	SBRC	SBRC Allowable Growth Other #2	\$ -
18	SBRC/DE	Special Ed Deficit Allowable Growth	\$ 284,665
19	SBRC/DE	Special Ed Positive Balance Reduction	\$ -
20	SBRC/DE	AEA Special Ed Positive Balance	\$ -
21	SBRC	Allowance for Construction Projects	\$ -
22	SBRC	Unspent Allowance for Construction	\$ -
23	AidLevy 5.17	Enrollment Audit Adjustment	\$ -
24	AidLevy 5.15	AEA Prorata Reduction	\$ 58,022
25	Calculated	Maximum District Cost	\$ 8,963,778
26	AidLevy 7.34	Total Preschool Foundation Aid	\$ 137,723
27	AidLevy 10.27	Instructional Support Authority	\$ 508,231
28	AidLevy 11.3	Ed Improvement Authority	\$ -
29	See Note 1	Other Miscellaneous Income	\$ 991,373
30	Calculated	Unspent Auth Budget - Previous Year	\$ 1,158,247
31	SBRC	GAAP Conversion Hold Harmless	\$ -
32	Calculated	Maximum Authorized Budget	\$ 11,759,352
33	Pulls from Expenditures	Expenditures	\$ 10,507,338
34	Calculated	Unspent Authorized Budget (UAB)	\$ 1,252,014