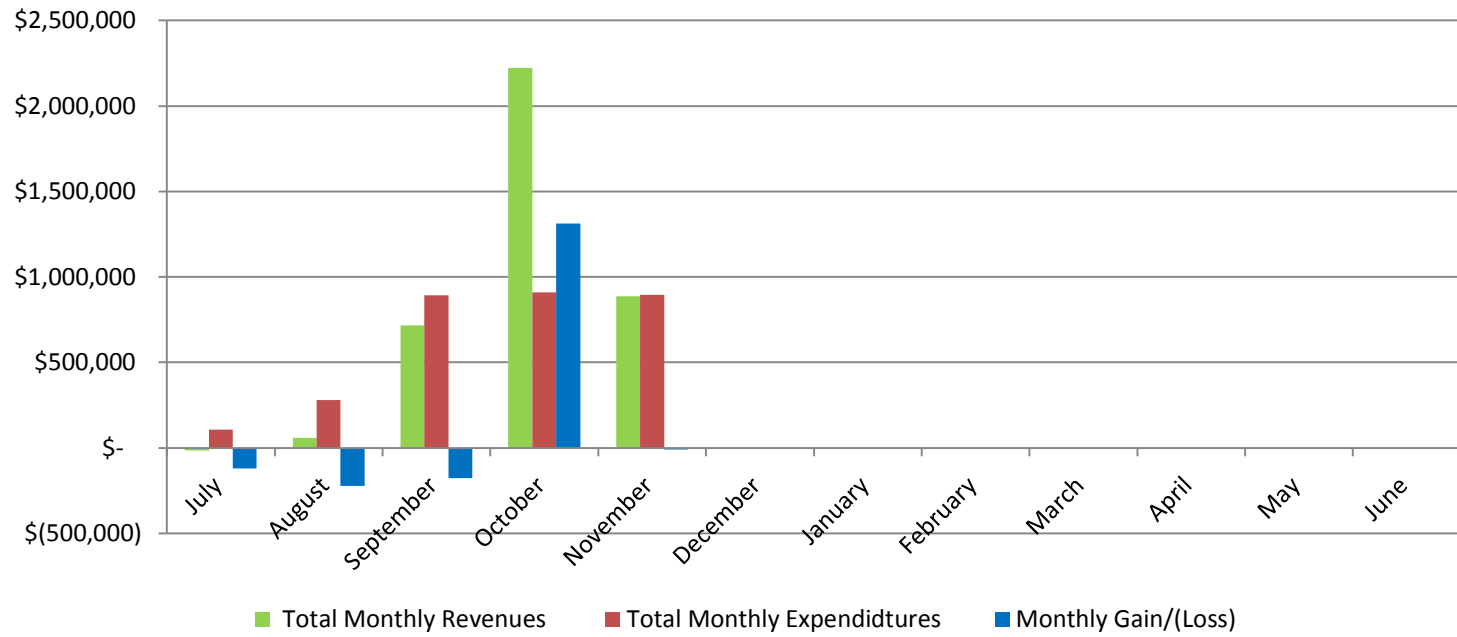


Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

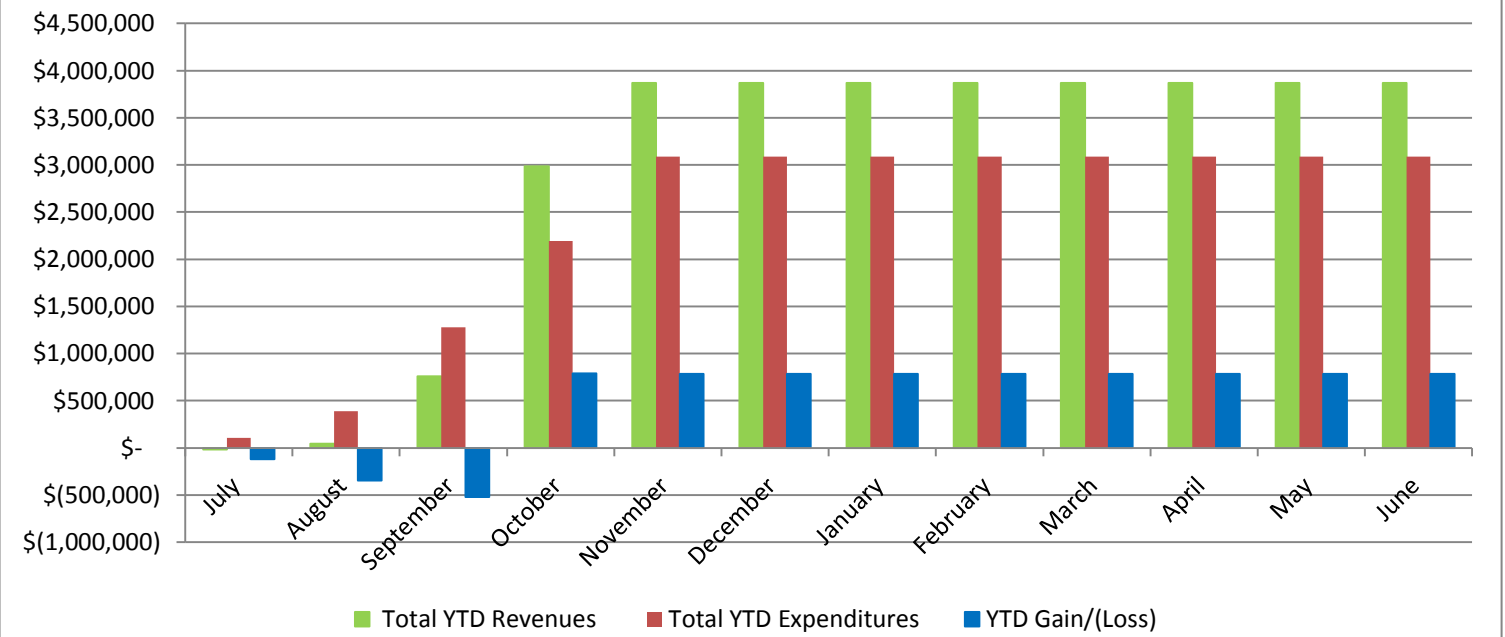
Actual													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ 408,184	\$ 408,184	\$ 408,184								\$ 1,224,553
Property Taxes (A&L 15.12)	\$ -	\$ 6,366	\$ 165,189	\$ 1,581,142	\$ 279,188								\$ 2,031,885
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ 2,310	\$ 21,635	\$ 3,754								\$ 27,699
State Categorical Funds	\$ -	\$ -	\$ 65,228	\$ 65,228	\$ 65,228								\$ 195,684
Federal Funds	\$ (15,644)	\$ -	\$ 7,933	\$ 8,807	\$ (722)								\$ 375
Tuition	\$ -	\$ 120	\$ 9,700	\$ 5,475	\$ 75,356								\$ 90,651
Other (Miscellaneous Inc.)	\$ 338	\$ 51,150	\$ 58,907	\$ 132,330	\$ 55,816								\$ 298,542
Total Monthly Revenues	\$ (15,306)	\$ 57,636	\$ 717,452	\$ 2,222,801	\$ 886,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,869,388
Total YTD Revenues	\$ (15,306)	\$ 42,330	\$ 759,782	\$ 2,982,583	\$ 3,869,388	\$ 3,869,388	\$ 3,869,388	\$ 3,869,388	\$ 3,869,388	\$ 3,869,388	\$ 3,869,388	\$ 3,869,388	\$ 3,869,388

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 36,812	\$ 140,149	\$ 510,742	\$ 529,869	\$ 513,246								\$ 1,730,818
Benefits	\$ 14,319	\$ 45,892	\$ 194,176	\$ 197,578	\$ 193,917								\$ 645,881
Energy (Fuel + Utilities)	\$ 1,684	\$ 11,187	\$ 16,883	\$ 23,541	\$ 21,730								\$ 75,025
Learning Materials/Curriculum	\$ 30,407	\$ 62,324	\$ 57,903	\$ 46,984	\$ 35,312								\$ 232,931
Other	\$ 22,416	\$ 21,523	\$ 67,110	\$ 66,345	\$ 84,925								\$ 262,319
AEA Flowthrough	\$ -	\$ -	\$ 46,493	\$ 46,493	\$ 46,493								\$ 139,479
Total Monthly Expenditures	\$ 105,638	\$ 281,073	\$ 893,308	\$ 910,811	\$ 895,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,086,453
Total YTD Expenditures	\$ 105,638	\$ 386,711	\$ 1,280,020	\$ 2,190,830	\$ 3,086,453	\$ 3,086,453	\$ 3,086,453	\$ 3,086,453	\$ 3,086,453	\$ 3,086,453	\$ 3,086,453	\$ 3,086,453	\$ 3,086,453
Monthly Gain/(Loss)	\$ (120,944)	\$ (223,437)	\$ (175,856)	\$ 1,311,991	\$ (8,819)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Gain/(Loss)	\$ (120,944)	\$ (344,381)	\$ (520,237)	\$ 791,753	\$ 782,934	\$ 782,934	\$ 782,934	\$ 782,934	\$ 782,934	\$ 782,934	\$ 782,934	\$ 782,934	\$ 782,934

Monthly General Fund Revenues and Expenses



Year to Date General Fund Revenues and Expenses

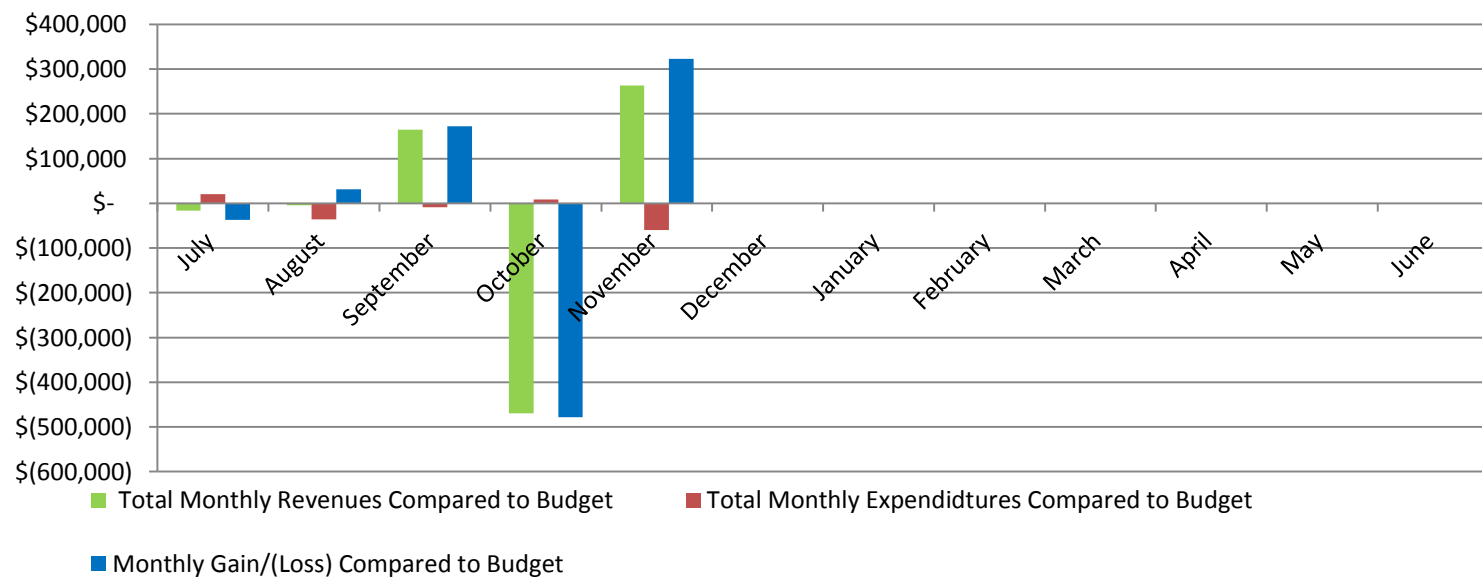


Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

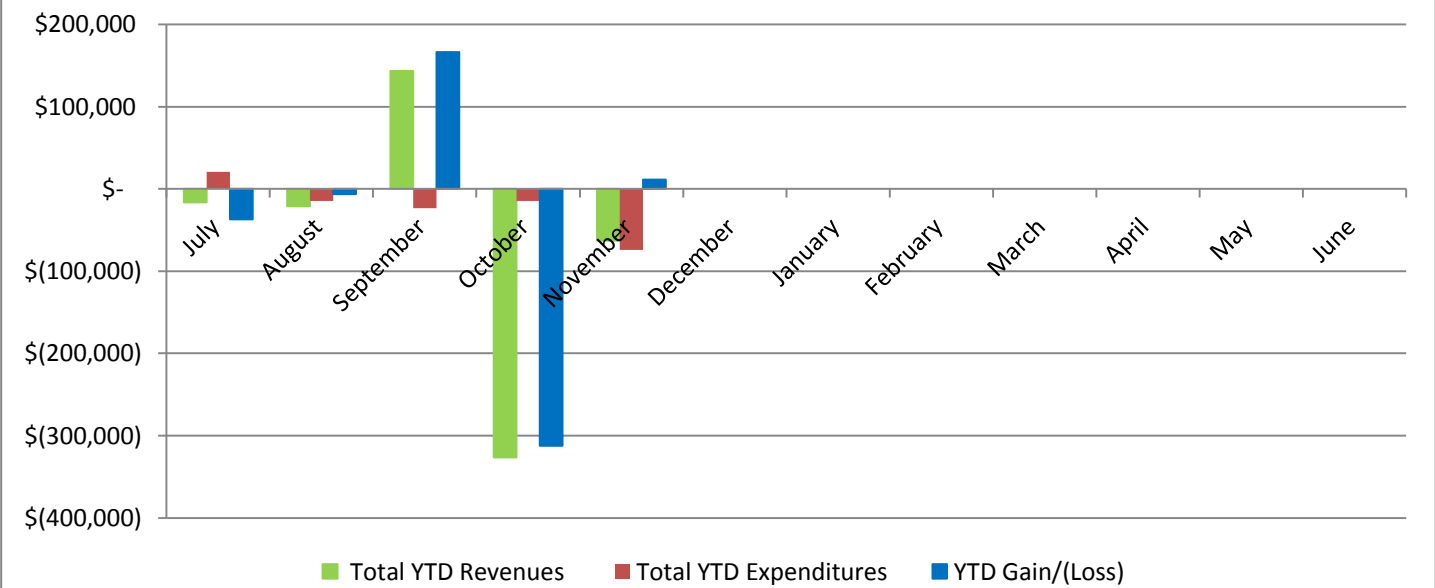
Actual Compared to Budget													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ 0	\$ 0								\$ 0
Property Taxes (A&L 15.12)	\$ -	\$ 6,366	\$ 165,189	\$ (492,210)	\$ 279,188								\$ (41,467)
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ 2,310	\$ 21,635	\$ 3,754								\$ 27,699
State Categorical Funds	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Federal Funds	\$ (15,644)	\$ -	\$ 7,933	\$ (14,088)	\$ (10,282)								\$ (32,081)
Tuition	\$ -	\$ (3,882)	\$ 5,836	\$ 2,074	\$ 22,541								\$ 26,569
Other	\$ (611)	\$ (7,139)	\$ (17,034)	\$ 12,528	\$ (31,564)								\$ (43,820)
Total Monthly Revenues	\$ (16,255)	\$ (4,655)	\$ 164,234	\$ (470,061)	\$ 263,637								\$ (63,100)
Total YTD Revenues	\$ (16,255)	\$ (20,910)	\$ 143,324	\$ (326,737)	\$ (63,100)								

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 2,066	\$ 736	\$ (9,551)	\$ 9,576	\$ (7,047)								\$ (4,220)
Benefits	\$ 721	\$ 1,918	\$ 0	\$ 3,402	\$ (259)								\$ 5,781
Energy	\$ 1,609	\$ 1,962	\$ 703	\$ 1,459	\$ (2,094)								\$ 3,638
Learning Materials/Curriculum	\$ 29,396	\$ (23,197)	\$ 18	\$ (53,204)	\$ (6,599)								\$ (53,585)
Other	\$ (12,837)	\$ (17,167)	\$ 323	\$ 47,542	\$ (43,834)								\$ (25,975)
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Monthly Expenditures	\$ 20,954	\$ (35,748)	\$ (8,507)	\$ 8,775	\$ (59,834)								\$ (74,361)
Total YTD Expenditures	\$ 20,954	\$ (14,795)	\$ (23,302)	\$ (14,527)	\$ (74,361)								
Monthly Gain/(Loss)	\$ (37,209)	\$ 31,093	\$ 172,741	\$ (478,836)	\$ 323,471	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
YTD Gain/(Loss)	\$ (37,209)	\$ (6,115)	\$ 166,626	\$ (312,210)	\$ 11,261	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		

Monthly General Fund Revenues and Expenses Compared to Budget



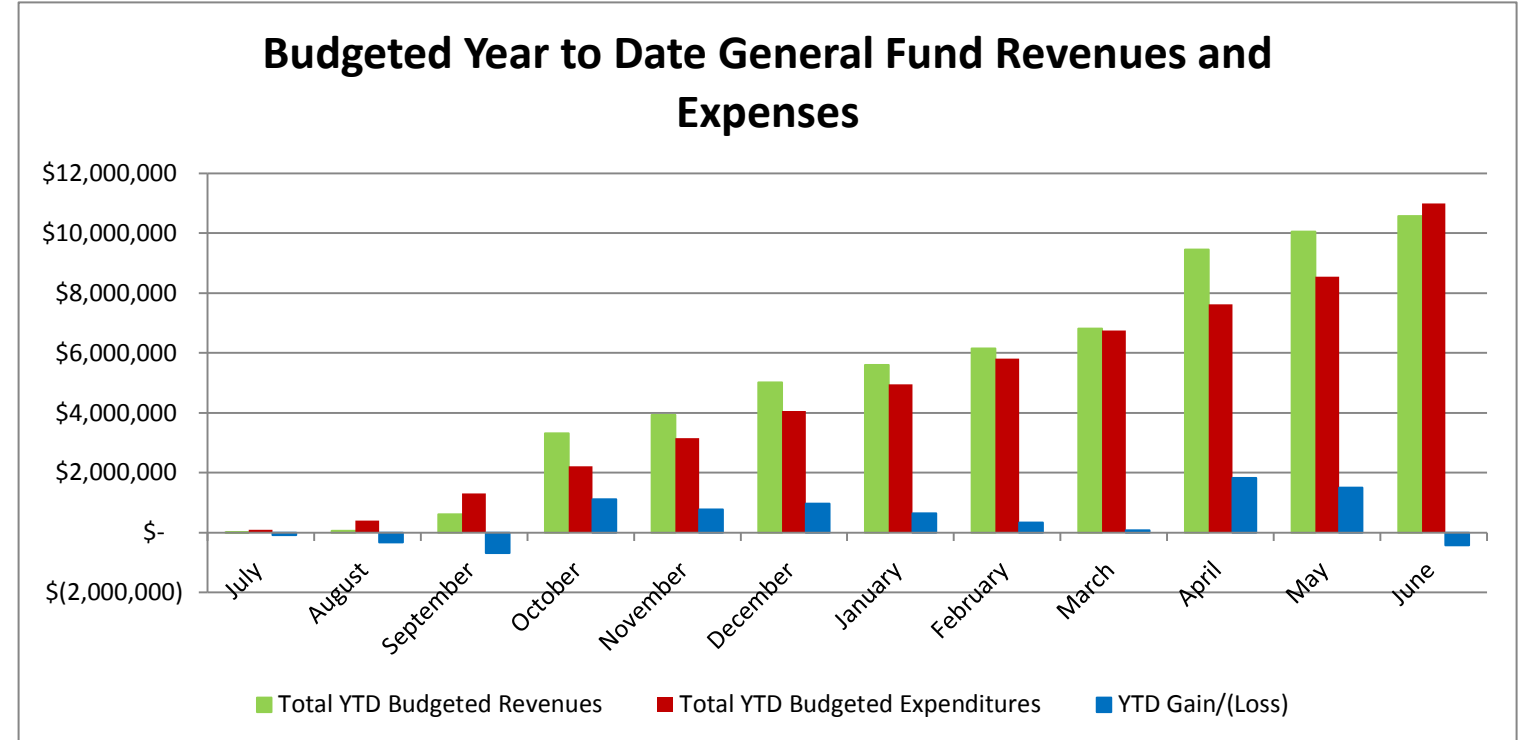
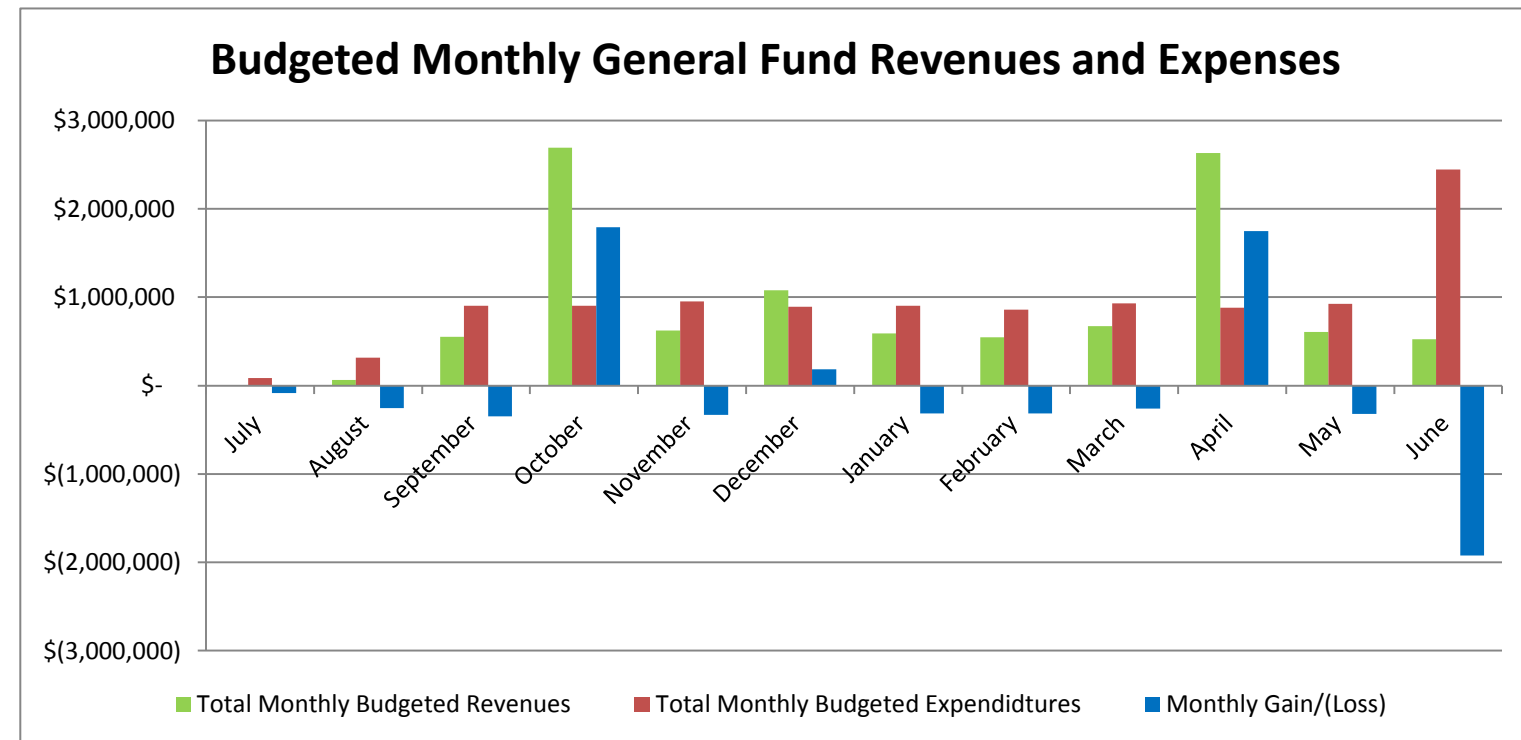
Year to Date General Fund Revenues and Expenses Compared to Budget



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

Budget													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Aid (A&L 9.12)	\$ -	\$ -	\$ 408,184	\$ 408,184	\$ 408,184	\$ 408,184	\$ 408,184	\$ 408,184	\$ 408,184	\$ 408,184	\$ 408,184	\$ 408,184	\$ 4,081,840
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			\$ 65,228	\$ 65,228	\$ 65,228	\$ 65,228	\$ 65,228	\$ 65,228	\$ 65,228	\$ 65,228	\$ 65,228	\$ 65,228	\$ 652,280
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
Total Monthly Revenues	\$ 949	\$ 62,291	\$ 553,218	\$ 2,692,862	\$ 623,167	\$ 1,079,275	\$ 590,081	\$ 544,598	\$ 672,129	\$ 2,629,860	\$ 604,645	\$ 523,552	\$ 10,576,628
Total YTD Revenues	\$ 949	\$ 63,240	\$ 616,458	\$ 3,309,320	\$ 3,932,487	\$ 5,011,763	\$ 5,601,844	\$ 6,146,442	\$ 6,818,571	\$ 9,448,431	\$ 10,053,076	\$ 10,576,628	

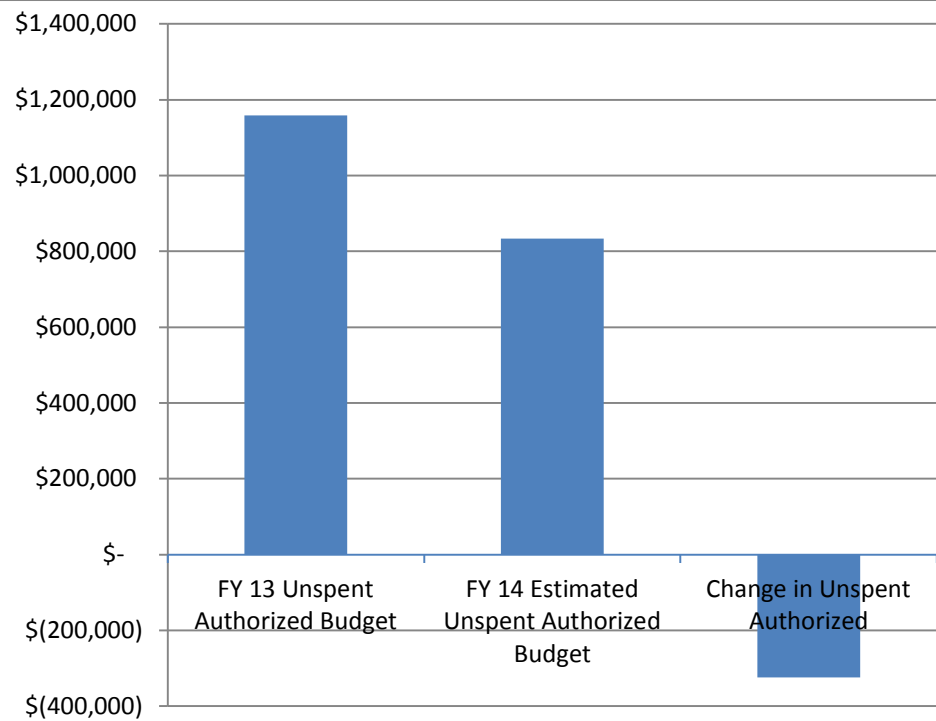
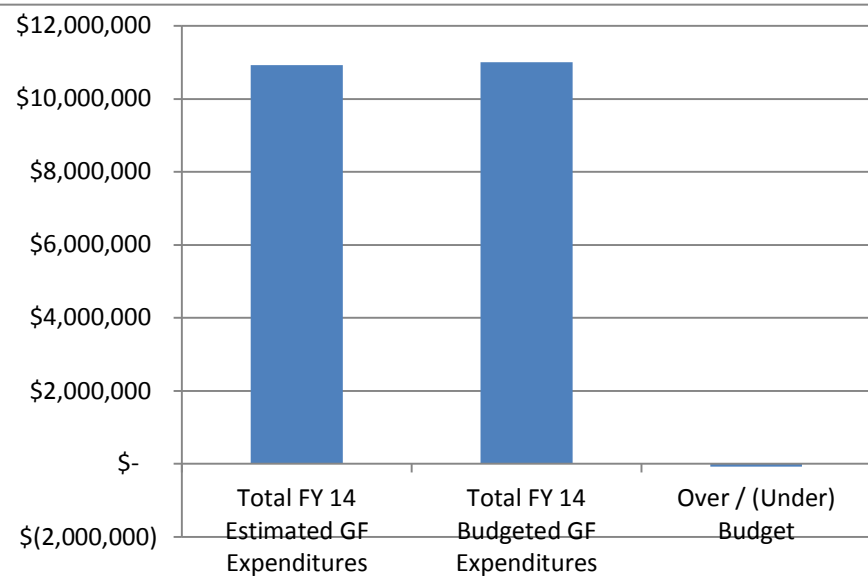
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 34,746	\$ 139,413	\$ 520,293	\$ 520,293	\$ 520,293	\$ 520,293	\$ 520,293	\$ 520,293	\$ 520,293	\$ 520,293	\$ 520,293	\$ 1,560,879	\$ 6,417,675
Benefits	\$ 13,598	\$ 43,974	\$ 194,176	\$ 194,176	\$ 194,176	\$ 194,176	\$ 194,176	\$ 194,176	\$ 194,176	\$ 194,176	\$ 194,176	\$ 582,528	\$ 2,387,684
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	\$ -	\$ -	\$ 46,493	\$ 46,493	\$ 46,493	\$ 46,493	\$ 46,493	\$ 46,493	\$ 46,493	\$ 46,493	\$ 46,493	\$ 46,493	\$ 464,931
Total Monthly Expenditures	\$ 84,684	\$ 316,822	\$ 901,815	\$ 902,036	\$ 955,457	\$ 893,040	\$ 903,615	\$ 860,312	\$ 930,197	\$ 883,320	\$ 923,320	\$ 2,445,486	\$ 11,000,104
Total YTD Expenditures	\$ 84,684	\$ 401,506	\$ 1,303,321	\$ 2,205,357	\$ 3,160,814	\$ 4,053,853	\$ 4,957,469	\$ 5,817,781	\$ 6,747,978	\$ 7,631,298	\$ 8,554,618	\$ 11,000,104	
Monthly Gain/(Loss)	\$ (83,735)	\$ (254,530)	\$ (348,598)	\$ 1,790,826	\$ (332,290)	\$ 186,236	\$ (313,534)	\$ (315,714)	\$ (258,068)	\$ 1,746,540	\$ (318,675)	\$ (1,921,934)	
YTD Gain/(Loss)	\$ (83,735)	\$ (338,266)	\$ (686,863)	\$ 1,103,963	\$ 771,673	\$ 957,909	\$ 644,375	\$ 328,661	\$ 70,593	\$ 1,817,133	\$ 1,498,458	\$ (423,476)	



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	\$ 10,925,743
34	Calculated	Unspent Authorized Budget (UAB)	\$ 833,608