

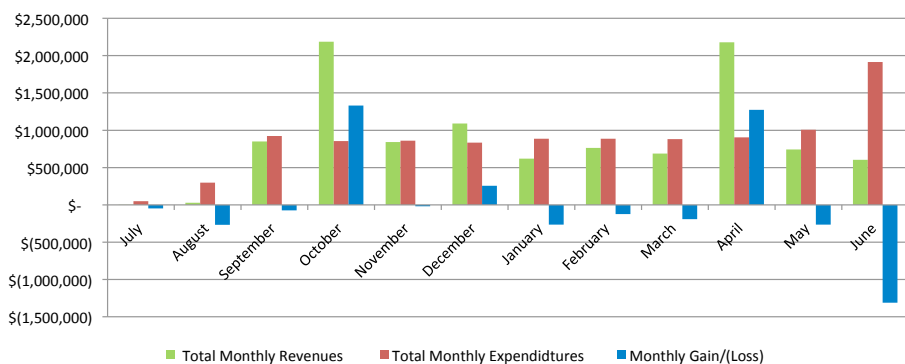
Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

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	\$ 390,925	\$ 386,282	\$ 386,282	\$ 386,282	\$ 386,282	\$ 386,282	\$ 395,284	\$ 3,890,389
Property Taxes (A&L 15.12)	\$ -	\$ 4,234	\$ 242,822	\$ 1,603,945	\$ 278,494	\$ 81,707	\$ 55,502	\$ 20,315	\$ 99,346	\$ 1,581,828	\$ 117,718	\$ 28,772	\$ 4,114,684
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,142	\$ -	\$ 161,679	\$ -	\$ -	\$ -	\$ -	\$ 594,821
State Categorical Funds	\$ -	\$ -	\$ 64,005	\$ 64,005	\$ 64,005	\$ 64,755	\$ 64,005	\$ 64,005	\$ 64,005	\$ 64,005	\$ 64,005	\$ 64,202	\$ 640,997
Federal Funds	\$ 1,023	\$ -	\$ 7,017	\$ 11,370	\$ (2,197)	\$ 46,531	\$ 13,923	\$ 25,753	\$ 8,205	\$ 36,851	\$ 44,758	\$ 8,065	\$ 201,298
Tuition	\$ -	\$ (31,320)	\$ 38,617	\$ 6,840	\$ 41,193	\$ 5,709	\$ 43,402	\$ 20,704	\$ 53,657	\$ 38,256	\$ 67,598	\$ 5,017	\$ 289,674
Other (Miscellaneous Inc.)	\$ 695	\$ 55,897	\$ 107,203	\$ 108,508	\$ 70,067	\$ 68,578	\$ 56,950	\$ 83,805	\$ 76,100	\$ 72,009	\$ 61,744	\$ 102,366	\$ 863,923
Total Monthly Revenues	\$ 1,718	\$ 28,811	\$ 850,589	\$ 2,185,592	\$ 842,487	\$ 1,091,347	\$ 620,065	\$ 762,543	\$ 687,594	\$ 2,179,230	\$ 742,105	\$ 603,705	\$ 10,595,787
Total YTD Revenues	\$ 1,718	\$ 30,529	\$ 881,118	\$ 3,066,710	\$ 3,909,197	\$ 5,000,544	\$ 5,620,608	\$ 6,383,152	\$ 7,070,746	\$ 9,249,976	\$ 9,992,081	\$ 10,595,787	

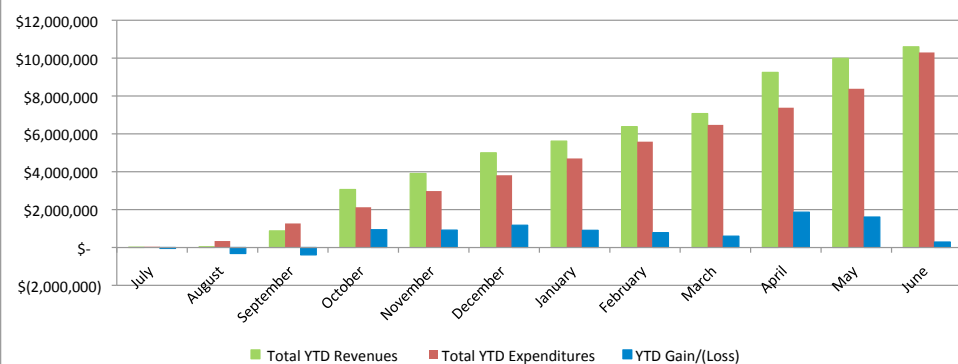
Expenditures	Actual												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Salaries	\$ 34,852	\$ 129,990	\$ 516,280	\$ 521,574	\$ 510,183	\$ 530,537	\$ 538,802	\$ 503,985	\$ 503,550	\$ 516,784	\$ 608,173	\$ 1,241,009	\$ 6,155,717
Benefits	\$ 14,053	\$ 43,204	\$ 191,616	\$ 193,522	\$ 190,951	\$ 193,447	\$ 196,190	\$ 191,480	\$ 190,157	\$ 194,379	\$ 226,093	\$ 453,896	\$ 2,278,988
Energy (Fuel + Utilities)	\$ (3,000)	\$ 9,832	\$ 17,568	\$ 20,899	\$ 22,845	\$ 25,044	\$ 28,629	\$ 33,382	\$ 32,601	\$ 29,433	\$ 29,282	\$ 24,650	\$ 271,165
Learning Materials/Curriculum	\$ (320)	\$ 74,074	\$ 106,298	\$ 29,581	\$ 34,806	\$ 16,406	\$ 16,579	\$ 41,231	\$ 24,761	\$ 14,700	\$ 20,679	\$ 41,227	\$ 420,021
Other	\$ 4,255	\$ 39,644	\$ 49,833	\$ 46,389	\$ 59,783	\$ 26,712	\$ 63,307	\$ 74,612	\$ 86,567	\$ 107,810	\$ 80,558	\$ 111,924	\$ 751,395
AEA Flowthrough	\$ -	\$ -	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 42,281	\$ 422,810
Total Monthly Expenditures	\$ 49,840	\$ 296,744	\$ 923,876	\$ 854,245	\$ 860,850	\$ 834,426	\$ 885,789	\$ 886,970	\$ 879,917	\$ 905,387	\$ 1,007,066	\$ 1,914,986	\$ 10,300,097
Total YTD Expenditures	\$ 49,840	\$ 346,585	\$ 1,270,460	\$ 2,124,705	\$ 2,985,555	\$ 3,819,982	\$ 4,705,770	\$ 5,592,741	\$ 6,472,658	\$ 7,378,045	\$ 8,385,111	\$ 10,300,097	

Monthly Gain/(Loss)	\$ (48,122)	\$ (267,933)	\$ (73,287)	\$ 1,331,347	\$ (18,363)	\$ 256,920	\$ (265,724)	\$ (124,427)	\$ (192,323)	\$ 1,273,843	\$ (264,961)	\$ (1,311,280)	
YTD Gain/(Loss)	\$ (48,122)	\$ (316,055)	\$ (389,342)	\$ 942,005	\$ 923,642	\$ 1,180,562	\$ 914,838	\$ 790,411	\$ 598,088	\$ 1,871,932	\$ 1,606,970	\$ 295,690	

Monthly General Fund Revenues and Expenses



Year to Date General Fund Revenues and Expenses



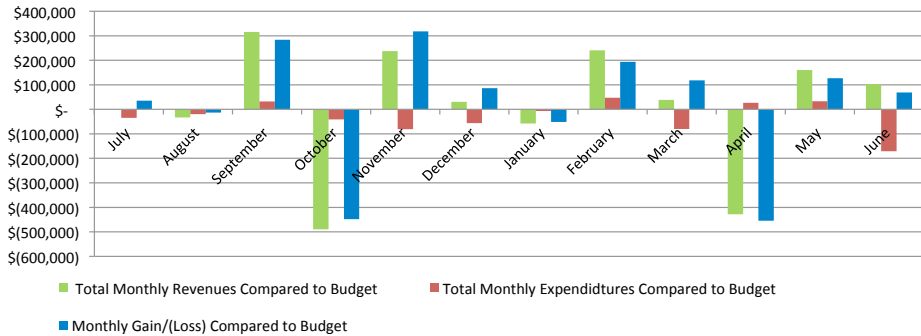
Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

Actual Compared to Budget													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ (1)	\$ (0)	\$ (0)	\$ (110,928)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 9,002	\$ (101,930)
Property Taxes (A&L 15.12)	\$ -	\$ 4,234	\$ 242,822	\$ (469,407)	\$ 278,494	\$ 81,707	\$ 55,502	\$ 20,315	\$ 99,346	\$ (491,524)	\$ 117,718	\$ 28,772	\$ (32,020)
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,089)	\$ -	\$ 161,679	\$ -	\$ -	\$ -	\$ -	\$ 86,590
State Categorical Funds	\$ -	\$ -	\$ (357)	\$ (357)	\$ (357)	\$ 393	\$ (357)	\$ (357)	\$ (357)	\$ (357)	\$ (357)	\$ (160)	\$ (2,623)
Federal Funds	\$ 1,023	\$ -	\$ 7,017	\$ (11,525)	\$ (11,757)	\$ 10,154	\$ (27,978)	\$ 25,753	\$ (47,961)	\$ 36,851	\$ 32,140	\$ (38,257)	\$ (24,541)
Tuition	\$ -	\$ (35,322)	\$ 34,753	\$ 3,439	\$ (11,622)	\$ 2,025	\$ 35,289	\$ 16,073	\$ (22,339)	\$ 21,715	\$ 15,538	\$ 2,199	\$ 61,748
Other	\$ (253)	\$ (2,392)	\$ 31,262	\$ (11,294)	\$ (17,314)	\$ 11,006	\$ (9,705)	\$ 17,250	\$ 9,545	\$ 5,454	\$ (4,811)	\$ 101,366	\$ 130,115
Total Monthly Revenues	\$ 769	\$ (33,480)	\$ 315,497	\$ (489,145)	\$ 237,444	\$ 30,196	\$ (58,176)	\$ 240,713	\$ 38,233	\$ (427,862)	\$ 160,228	\$ 102,921	\$ 117,340
Total YTD Revenues	\$ 769	\$ (32,711)	\$ 282,786	\$ (206,359)	\$ 31,085	\$ 61,282	\$ 3,105	\$ 243,819	\$ 282,052	\$ (145,810)	\$ 14,418	\$ 117,340	

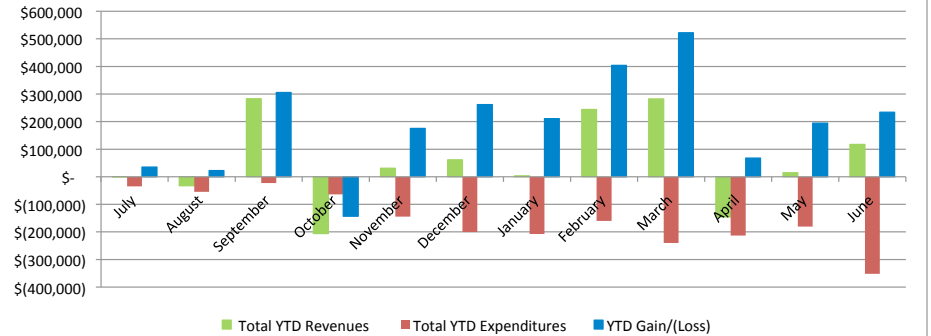
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 106	\$ (9,423)	\$ (4,013)	\$ 11,720	\$ 6,306	\$ 17,137	\$ 32,484	\$ 8,830	\$ (36,418)	\$ 7,734	\$ 54,193	\$ (63,257)	\$ 25,397
Benefits	\$ 455	\$ (770)	\$ 3,260	\$ (8,322)	\$ (9,999)	\$ (9,392)	\$ (5,368)	\$ (11,396)	\$ (18,279)	\$ (10,485)	\$ 10,821	\$ (30,320)	\$ (89,795)
Energy	\$ (3,076)	\$ 608	\$ 1,388	\$ (1,184)	\$ (979)	\$ 3,085	\$ 5,584	\$ 6,157	\$ 3,158	\$ 5,054	\$ 2,145	\$ 256	\$ 22,195
Learning Materials/Curriculum	\$ (1,331)	\$ (11,446)	\$ 48,412	\$ (70,608)	\$ (7,105)	\$ (30,904)	\$ (37,373)	\$ 3,539	\$ (29,542)	\$ (14,315)	\$ (12,063)	\$ (97,104)	\$ (259,839)
Other	\$ (30,998)	\$ 955	\$ (16,955)	\$ 27,586	\$ (68,976)	\$ (36,096)	\$ (2,349)	\$ 40,179	\$ 1,078	\$ 38,846	\$ (21,921)	\$ 19,063	\$ (49,589)
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly Expenditures	\$ (34,844)	\$ (20,077)	\$ 32,092	\$ (40,808)	\$ (80,753)	\$ (56,171)	\$ (7,021)	\$ 47,308	\$ (80,003)	\$ 26,834	\$ 33,175	\$ (171,363)	\$ (351,630)
Total YTD Expenditures	\$ (34,844)	\$ (54,921)	\$ (22,829)	\$ (63,636)	\$ (144,389)	\$ (200,561)	\$ (207,582)	\$ (160,273)	\$ (240,276)	\$ (213,442)	\$ (180,267)	\$ (351,630)	

Monthly Gain/(Loss)	\$ 35,613	\$ (13,403)	\$ 283,404	\$ (448,338)	\$ 318,198	\$ 86,367	\$ (51,155)	\$ 193,405	\$ 118,236	\$ (454,696)	\$ 127,053	\$ 68,442	
YTD Gain/(Loss)	\$ 35,613	\$ 22,210	\$ 305,615	\$ (142,723)	\$ 175,475	\$ 261,842	\$ 210,687	\$ 404,092	\$ 522,328	\$ 67,633	\$ 194,685	\$ 234,291	

Monthly General Fund Revenues and Expenses Compared to Budget



Year to Date General Fund Revenues and Expenses Compared to Budget

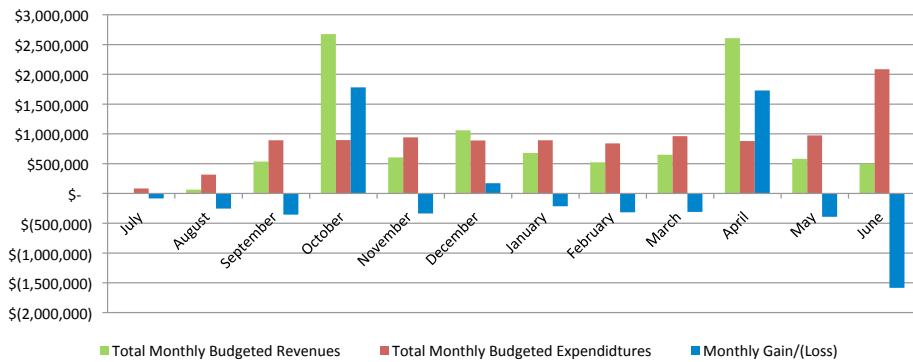


Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

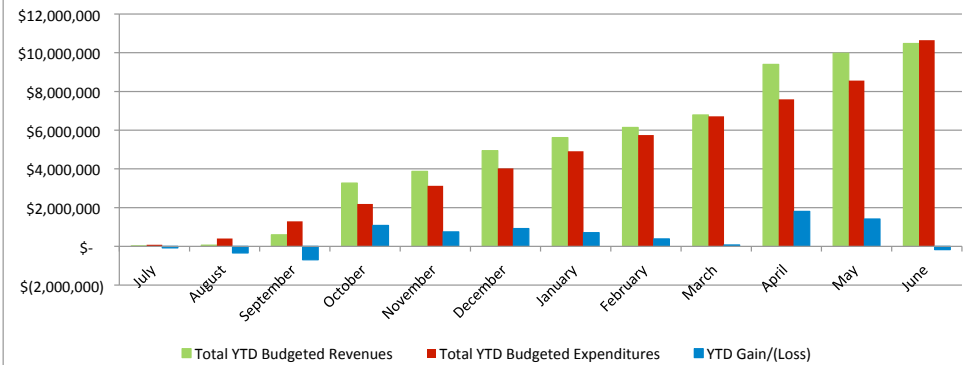
Revenue	Budget												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
State Aid (A&L 9.12)	\$ -	\$ -	\$ 390,925	\$ 390,925	\$ 390,925	\$ 390,925	\$ 497,210	\$ 386,282	\$ 386,282	\$ 386,282	\$ 386,282	\$ 386,282	\$ 3,992,320
Property Taxes (A&L 15.12)				\$ 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
Total Monthly Revenues	\$ 949	\$ 62,291	\$ 535,092	\$ 2,674,737	\$ 605,042	\$ 1,061,150	\$ 678,241	\$ 521,830	\$ 649,361	\$ 2,607,092	\$ 581,877	\$ 500,784	\$ 10,478,447
Total YTD Revenues	\$ 949	\$ 63,240	\$ 598,332	\$ 3,273,069	\$ 3,878,112	\$ 4,939,262	\$ 5,617,503	\$ 6,139,333	\$ 6,788,694	\$ 9,395,786	\$ 9,977,663	\$ 10,478,447	

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
Total Monthly Expenditures	\$ 84,684	\$ 316,822	\$ 891,783	\$ 895,053	\$ 941,603	\$ 890,597	\$ 892,810	\$ 839,662	\$ 959,920	\$ 878,553	\$ 973,891	\$ 2,086,349	\$ 10,651,727
Total YTD Expenditures	\$ 84,684	\$ 401,506	\$ 1,293,289	\$ 2,188,342	\$ 3,129,945	\$ 4,020,542	\$ 4,913,352	\$ 5,753,014	\$ 6,712,934	\$ 7,591,487	\$ 8,565,378	\$ 10,651,727	
Monthly Gain/(Loss)	\$ (83,735)	\$ (254,530)	\$ (356,691)	\$ 1,779,684	\$ (336,561)	\$ 170,553	\$ (214,569)	\$ (317,832)	\$ (310,559)	\$ 1,728,539	\$ (392,014)	\$ (1,585,565)	
YTD Gain/(Loss)	\$ (83,735)	\$ (338,266)	\$ (694,957)	\$ 1,084,728	\$ 748,167	\$ 918,720	\$ 704,151	\$ 386,319	\$ 75,760	\$ 1,804,299	\$ 1,412,285	\$ (173,280)	

Budgeted Monthly General Fund Revenues and Expenses



Budgeted Year to Date General Fund Revenues and Expenses

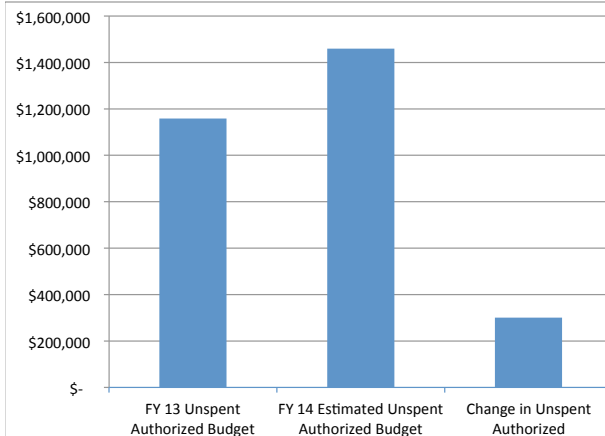
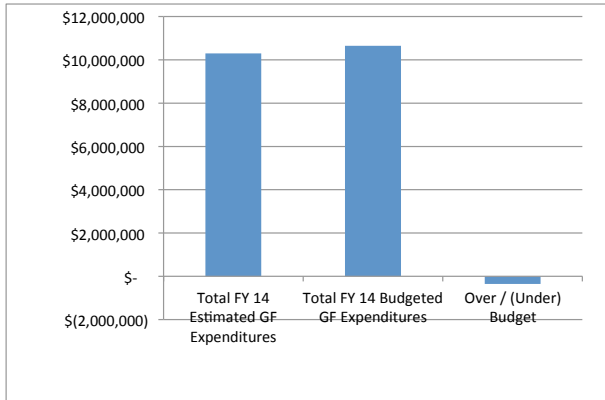


Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

Spending Authority Analysis

#N/A

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	\$ 10,300,097
34	Calculated	Unspent Authorized Budget (UAB)	\$ 1,459,255