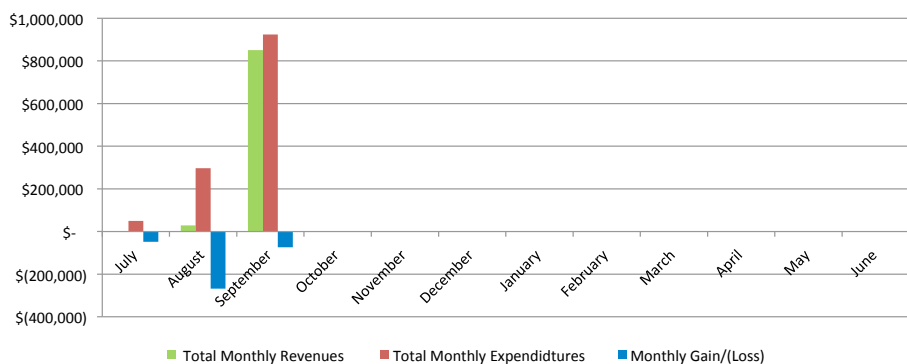


Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

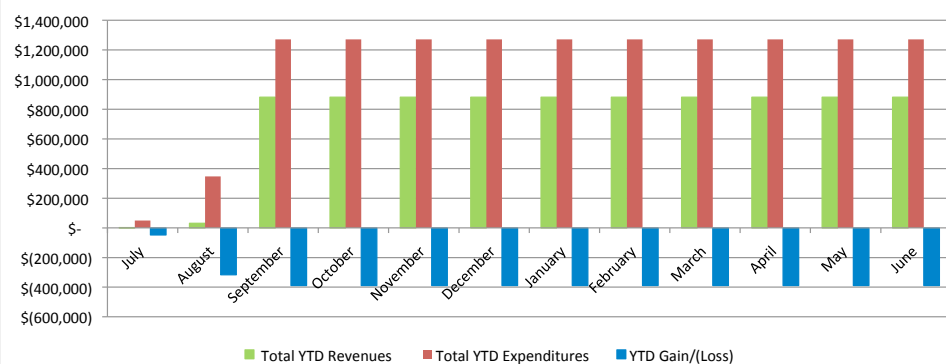
Revenue	Actual												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
State Aid (A&L 9.11)	\$ -	\$ -	\$ 390,925										\$ 390,925
Property Taxes (A&L 15.12)	\$ -	\$ 4,234	\$ 242,822										\$ 247,056
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -										\$ -
State Categorical Funds	\$ -	\$ -	\$ 64,005										\$ 64,005
Federal Funds	\$ 1,023	\$ -	\$ 7,017										\$ 8,040
Tuition	\$ -	\$ (31,320)	\$ 38,617										\$ 7,297
Other (Miscellaneous Inc.)	\$ 695	\$ 55,897	\$ 107,203										\$ 163,795
Total Monthly Revenues	\$ 1,718	\$ 28,811	\$ 850,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,118
Total YTD Revenues	\$ 1,718	\$ 30,529	\$ 881,118	\$ 881,118	\$ 881,118	\$ 881,118	\$ 881,118	\$ 881,118	\$ 881,118	\$ 881,118	\$ 881,118	\$ 881,118	\$ 881,118

Expenditures	Actual												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Salaries	\$ 34,852	\$ 129,990	\$ 516,280										\$ 681,121
Benefits	\$ 14,053	\$ 43,204	\$ 191,616										\$ 248,873
Energy (Fuel + Utilities)	\$ (3,000)	\$ 9,832	\$ 17,568										\$ 24,400
Learning Materials/Curriculum	\$ (320)	\$ 74,074	\$ 106,298										\$ 180,052
Other	\$ 4,255	\$ 39,644	\$ 49,833										\$ 93,733
AEA Flowthrough	\$ -	\$ -	\$ 42,281										\$ 42,281
Total Monthly Expenditures	\$ 49,840	\$ 296,744	\$ 923,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,460
Total YTD Expenditures	\$ 49,840	\$ 346,585	\$ 1,270,460	\$ 1,270,460	\$ 1,270,460	\$ 1,270,460	\$ 1,270,460	\$ 1,270,460	\$ 1,270,460	\$ 1,270,460	\$ 1,270,460	\$ 1,270,460	\$ 1,270,460
Monthly Gain/(Loss)	\$ (48,122)	\$ (267,933)	\$ (73,287)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Gain/(Loss)	\$ (48,122)	\$ (316,055)	\$ (389,342)	\$ (389,342)	\$ (389,342)	\$ (389,342)	\$ (389,342)	\$ (389,342)	\$ (389,342)	\$ (389,342)	\$ (389,342)	\$ (389,342)	\$ (389,342)

Monthly General Fund Revenues and Expenses



Year to Date General Fund Revenues and Expenses



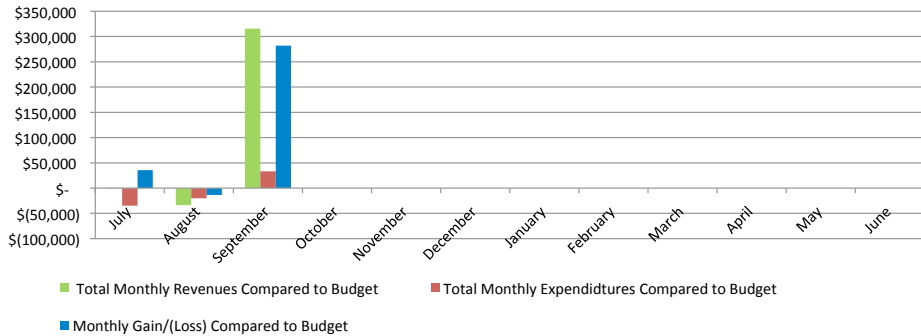
Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

Actual Compared to Budget													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -										\$ -
Property Taxes (A&L 15.12)	\$ -	\$ 4,234	\$ 242,822										\$ 247,056
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -										\$ -
State Categorical Funds	\$ -	\$ -	\$ (357)										\$ (357)
Federal Funds	\$ 1,023	\$ -	\$ 7,017										\$ 8,040
Tuition	\$ -	\$ (35,322)	\$ 34,753										\$ (569)
Other	\$ (253)	\$ (2,392)	\$ 31,262										\$ 28,616
Total Monthly Revenues	\$ 769	\$ (33,480)	\$ 315,497										\$ 282,786
Total YTD Revenues	\$ 769	\$ (32,711)	\$ 282,786										

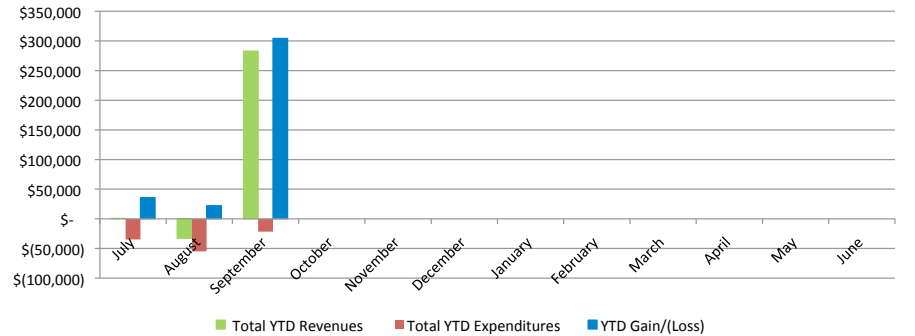
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 106	\$ (9,423)	\$ (4,013)										\$ (13,331)
Benefits	\$ 455	\$ (770)	\$ 3,260										\$ 2,945
Energy	\$ (3,076)	\$ 608	\$ 1,388										\$ (1,081)
Learning Materials/Curriculum	\$ (1,331)	\$ (11,446)	\$ 48,412										\$ 35,635
Other	\$ (30,998)	\$ 955	\$ (16,955)										\$ (46,998)
AEA Flowthrough	\$ -	\$ -	\$ 1,226										\$ 1,226
Total Monthly Expenditures	\$ (34,844)	\$ (20,077)	\$ 33,319										\$ (21,602)
Total YTD Expenditures	\$ (34,844)	\$ (54,921)	\$ (21,602)										

Monthly Gain/(Loss)	\$ 35,613	\$ (13,403)	\$ 282,178	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	\$ 35,613	\$ 22,210	\$ 304,388	#VALUE!	#VALUE!	#VALUE!	#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

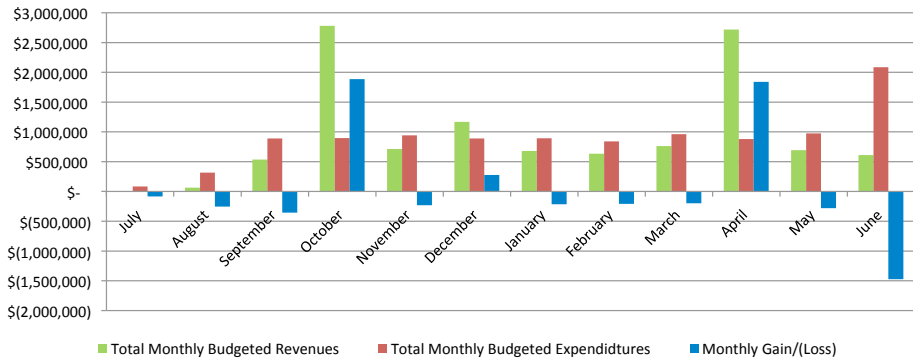


Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

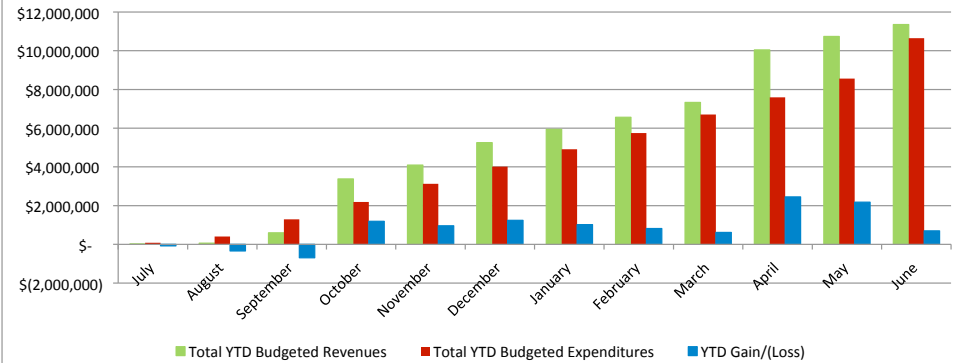
	Budget												
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ 390,925	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 497,210	\$ 4,865,815
Property Taxes (A&L 15.12)				\$ 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
Total Monthly Revenues	\$ 949	\$ 62,291	\$ 535,092	\$ 2,781,022	\$ 711,327	\$ 1,167,435	\$ 678,241	\$ 632,758	\$ 760,289	\$ 2,718,020	\$ 692,805	\$ 611,712	\$ 11,351,942
Total YTD Revenues	\$ 949	\$ 63,240	\$ 598,332	\$ 3,379,354	\$ 4,090,682	\$ 5,258,117	\$ 5,936,358	\$ 6,569,116	\$ 7,329,405	\$ 10,047,425	\$ 10,740,230	\$ 11,351,942	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 34,746	\$ 139,413	\$ 520,293	\$ 530,289	\$ 524,322	\$ 533,835	\$ 526,753	\$ 515,590	\$ 560,403	\$ 529,845	\$ 574,433	\$ 1,324,701	\$ 6,314,623
Benefits	\$ 13,598	\$ 43,974	\$ 188,356	\$ 193,311	\$ 192,417	\$ 194,306	\$ 193,025	\$ 194,343	\$ 199,903	\$ 196,331	\$ 206,739	\$ 475,676	\$ 2,291,979
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	\$ 89,509	\$ 31,232	\$ 36,631	\$ 43,273	\$ 27,013	\$ 43,624	\$ 18,336	\$ 22,063	\$ 127,648	\$ 583,746
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	\$ -	\$ -	\$ 41,055	\$ 41,055	\$ 41,055	\$ 41,055	\$ 41,055	\$ 41,055	\$ 41,055	\$ 41,055	\$ 41,055	\$ 41,055	\$ 410,550
Total Monthly Expenditures	\$ 84,684	\$ 316,822	\$ 890,557	\$ 895,050	\$ 941,609	\$ 890,594	\$ 892,807	\$ 839,659	\$ 959,917	\$ 878,910	\$ 973,906	\$ 2,086,335	\$ 10,650,851
Total YTD Expenditures	\$ 84,684	\$ 401,506	\$ 1,292,063	\$ 2,187,113	\$ 3,128,722	\$ 4,019,317	\$ 4,912,124	\$ 5,751,783	\$ 6,711,700	\$ 7,590,610	\$ 8,564,516	\$ 10,650,851	
Monthly Gain/(Loss)	\$ (83,735)	\$ (254,530)	\$ (355,465)	\$ 1,885,972	\$ (230,282)	\$ 276,841	\$ (214,566)	\$ (206,901)	\$ (199,628)	\$ 1,839,110	\$ (281,101)	\$ (1,474,623)	
YTD Gain/(Loss)	\$ (83,735)	\$ (338,266)	\$ (693,730)	\$ 1,192,242	\$ 961,960	\$ 1,238,800	\$ 1,024,234	\$ 817,333	\$ 617,705	\$ 2,456,815	\$ 2,175,714	\$ 701,091	

Budgeted Monthly General Fund Revenues and Expenses



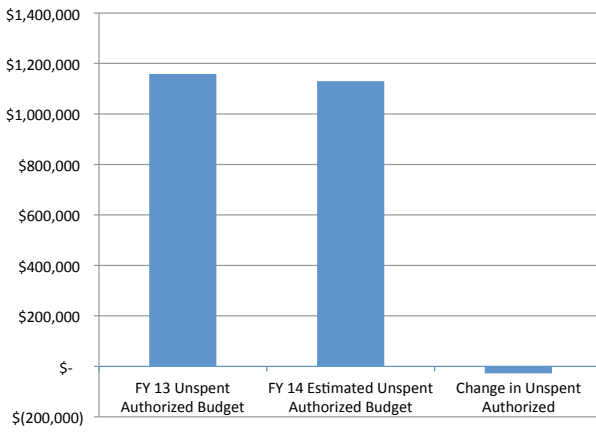
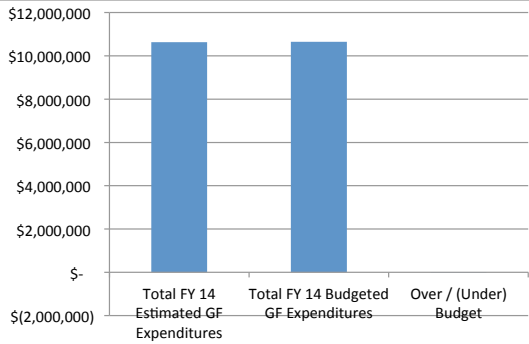
Budgeted Year to Date General Fund Revenues and Expenses



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

Spending Authority Analysis

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



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	\$ 10,629,248
34	Calculated	Unspent Authorized Budget (UAB)	\$ 1,130,103