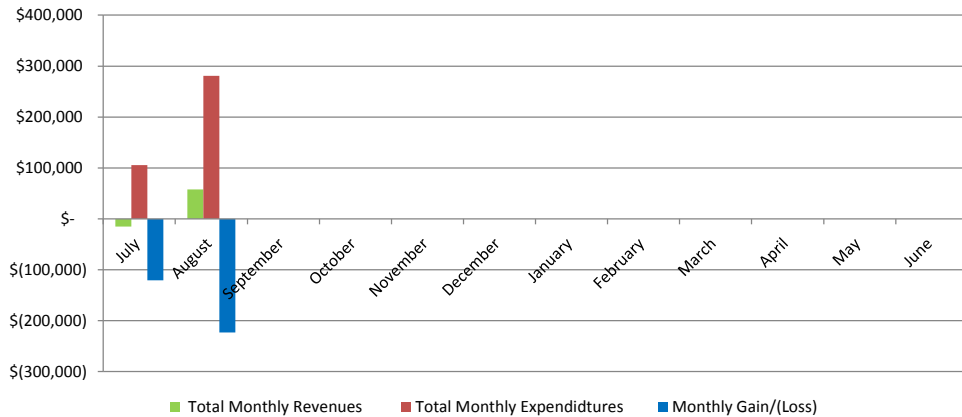


Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

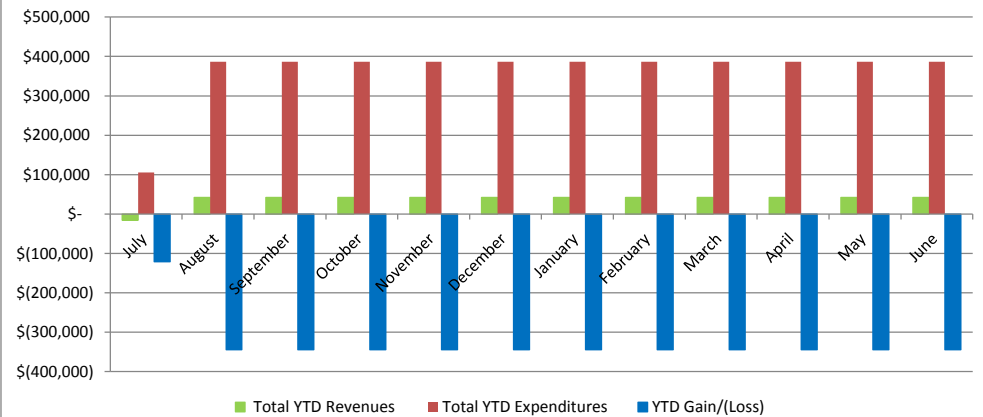
Actual													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
State Aid (A&L 9.11)	\$ -	\$ -											\$ -
Property Taxes (A&L 15.12)	\$ -	\$ 6,366											\$ 6,366
Income Surtaxes (A&L 10.17)	\$ -	\$ -											\$ -
State Categorical Funds	\$ -	\$ -											\$ -
Federal Funds	\$ (15,644)	\$ -											\$ (15,644)
Tuition	\$ -	\$ 120											\$ 120
Other (Miscellaneous Inc.)	\$ 338	\$ 51,150											\$ 51,488
Total Monthly Revenues	\$ (15,306)	\$ 57,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,330
Total YTD Revenues	\$ (15,306)	\$ 42,330	\$ 42,330	\$ 42,330	\$ 42,330	\$ 42,330	\$ 42,330	\$ 42,330	\$ 42,330	\$ 42,330	\$ 42,330	\$ 42,330	\$ 42,330

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 36,812	\$ 140,149											\$ 176,961
Benefits	\$ 14,319	\$ 45,892											\$ 60,210
Energy (Fuel + Utilities)	\$ 1,684	\$ 11,187											\$ 12,871
Learning Materials/Curriculum	\$ 30,407	\$ 62,324											\$ 92,731
Other	\$ 22,416	\$ 21,523											\$ 43,938
AEA Flowthrough	\$ -	\$ -											\$ -
Total Monthly Expenditures	\$ 105,638	\$ 281,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,711
Total YTD Expenditures	\$ 105,638	\$ 386,711	\$ 386,711	\$ 386,711	\$ 386,711	\$ 386,711	\$ 386,711	\$ 386,711	\$ 386,711	\$ 386,711	\$ 386,711	\$ 386,711	\$ 386,711
Monthly Gain/(Loss)	\$ (120,944)	\$ (223,437)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Gain/(Loss)	\$ (120,944)	\$ (344,381)	\$ (344,381)	\$ (344,381)	\$ (344,381)	\$ (344,381)	\$ (344,381)	\$ (344,381)	\$ (344,381)	\$ (344,381)	\$ (344,381)	\$ (344,381)	\$ (344,381)

Monthly General Fund Revenues and Expenses



Year to Date General Fund Revenues and Expenses



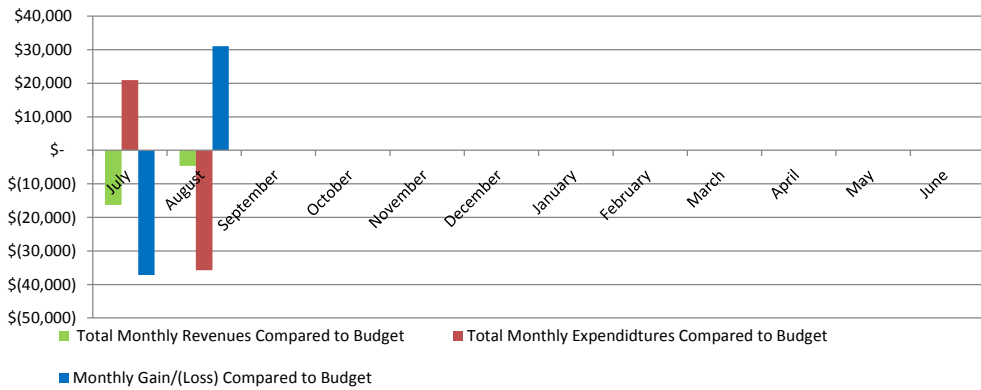
Monthly Actual Revenues, Expenditures and Budget Comparison New Hampton School District FY 2014

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)	\$ -	\$ 6,366											\$ 6,366
Income Surtaxes (A&L 10.17)	\$ -	\$ -											\$ -
State Categorical Funds	\$ -	\$ -											\$ -
Federal Funds	\$ (15,644)	\$ -											\$ (15,644)
Tuition	\$ -	\$ (3,882)											\$ (3,882)
Other	\$ (611)	\$ (7,139)											\$ (7,750)
Total Monthly Revenues	\$ (16,255)	\$ (4,655)											\$ (20,910)
Total YTD Revenues	\$ (16,255)	\$ (20,910)											

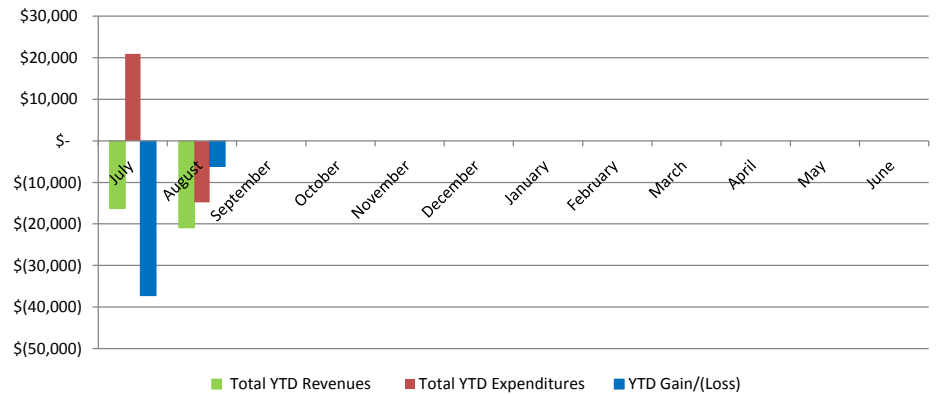
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 2,066	\$ 736											\$ 2,802
Benefits	\$ 721	\$ 1,918											\$ 2,638
Energy	\$ 1,609	\$ 1,962											\$ 3,571
Learning Materials/Curriculum	\$ 29,396	\$ (23,197)											\$ 6,199
Other	\$ (12,837)	\$ (17,167)											\$ (30,005)
AEA Flowthrough	\$ -	\$ -											\$ -
Total Monthly Expenditures	\$ 20,954	\$ (35,748)											\$ (14,795)
Total YTD Expenditures	\$ 20,954	\$ (14,795)											

Monthly Gain/(Loss)	\$ (37,209)	\$ 31,093	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	\$ (37,209)	\$ (6,115)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

Monthly General Fund Revenues and Expenses Compared to Budget



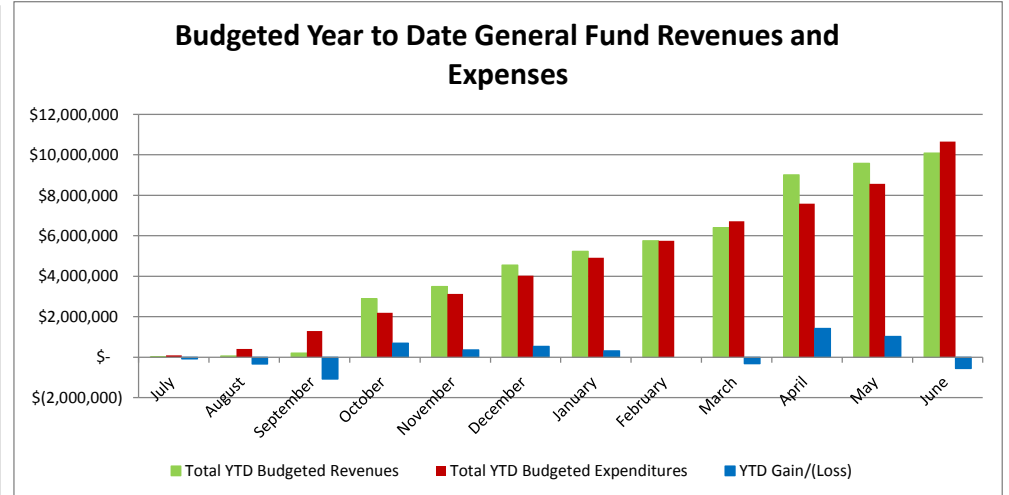
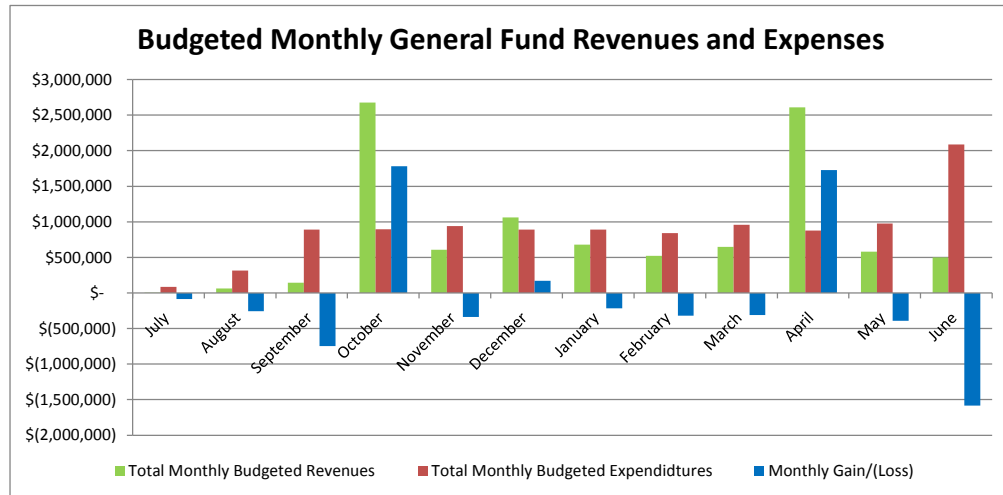
Year to Date General Fund Revenues and Expenses Compared to Budget



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 9.12)	\$ -	\$ -	\$ -	\$ 390,925	\$ 390,925	\$ 390,925	\$ 497,210	\$ 386,282	\$ 386,282	\$ 386,282	\$ 386,282	\$ 386,282	\$ 3,601,395
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	\$ 144,168	\$ 2,674,737	\$ 605,042	\$ 1,061,150	\$ 678,241	\$ 521,830	\$ 649,361	\$ 2,607,092	\$ 581,877	\$ 500,784	\$ 10,087,523
Total YTD Revenues	\$ 949	\$ 63,240	\$ 207,408	\$ 2,882,145	\$ 3,487,187	\$ 4,548,338	\$ 5,226,579	\$ 5,748,409	\$ 6,397,770	\$ 9,004,862	\$ 9,586,739	\$ 10,087,523	

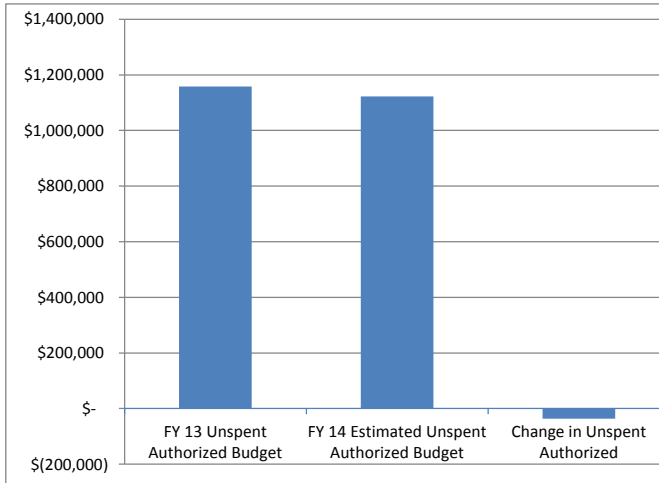
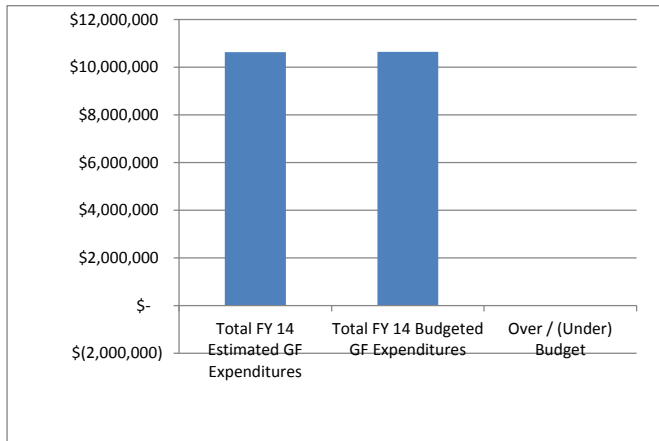
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 34,746	\$ 139,413	\$ 520,293	\$ 509,854	\$ 503,877	\$ 513,400	\$ 506,318	\$ 495,155	\$ 539,968	\$ 509,050	\$ 553,980	\$ 1,304,266	\$ 6,130,320
Benefits	\$ 13,598	\$ 43,974	\$ 188,356	\$ 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)	\$ (747,616)	\$ 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)	\$ (1,085,881)	\$ 693,803	\$ 357,242	\$ 527,795	\$ 313,226	\$ (4,606)	\$ (315,165)	\$ 1,413,374	\$ 1,021,360	\$ (564,205)	



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 August



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	\$ 10,636,932
34	Calculated	Unspent Authorized Budget (UAB)	\$ 1,122,419