



**GOVERNING BOARD AGENDA ITEM
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10**

DATE OF MEETING: April 27, 2021

TITLE: Receipt of Monthly Status Report for the Fiscal Year 2020-2021

BACKGROUND:

An update on the funding status of the FY 2020-2021 expenditures.

RECOMMENDATION:

It is the recommendation of the Administration that the Governing Board approve receipt of the Monthly Status Report as presented.

INITIATED BY:

Scott Little, Chief Financial Officer

Date: April 14, 2021

Todd A. Jaeger, J.D., Superintendent

**Amphiteater Public Schools
March 2021 Budget Status Report
Comparative March 2020 Expenditures**

	xxx	550 K-3	510	4xx	2xx & 3xx	
	<u>All Other M&O</u>	<u>Reading</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	\$ 60,509,155	\$ 477,277	\$ 4,025,000	\$ 6,900,922	\$ 19,946,125	\$ 91,858,479
Total Budget Capacity for FY 2020-2021	60,509,155	477,277	4,025,000	6,900,922	19,946,125	91,858,479
	<i>per Budget Revision 1 December 2020</i>					
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	\$ 11,245,885	\$ 59,549	\$ 600,064	\$ 370,835	\$ 2,900,884	\$ 15,177,217
Second Quarter - Oct through Dec	\$ 12,409,879	\$ 111,197	\$ 1,049,000	\$ 1,100,110	\$ 5,519,303	\$ 20,189,488
Third Quarter - January	4,070,910	31,498	310,936	219,321	1,657,149	6,289,813
February	5,085,935	31,671	324,805	161,912	1,648,217	7,252,539
March	5,182,126	31,494	308,446	362,044	1,812,288	7,696,399
Third Quarter - Jan through Mar	14,338,970	94,663	944,186	743,278	5,117,654	21,238,751
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	\$ 37,994,734	\$ 265,408	\$ 2,593,250	\$ 2,214,223	\$ 13,537,841	\$ 56,605,456
Encumbrances as of March 2021	22,514,421	211,869	1,431,750	4,686,699	6,408,284	35,253,023
Total Expenditures and Encumbrances as of March 2021	60,509,155	477,277	4,025,000	6,900,922	19,946,125	91,858,479
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of March 2021	37,994,734	265,408	2,593,250	2,214,223	13,537,841	56,605,456
Expenditures as of March 2020	43,880,631	278,002	2,778,799	4,824,466	13,431,276	65,193,174
Change	\$ (5,885,897)	\$ (12,594)	\$ (185,549)	\$ (2,610,243)	\$ 106,565	\$ (8,587,718)

			Tax Rates	
M&O Budget Capacity for FY 2020-2021	Adopted July 2020	\$97,660,561	3.7551	1.6971