



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

DATE OF MEETING: February 09, 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: January 28, 2021

Todd A. Jaeger, J.D., Superintendent

**Amphitheater Public Schools
December 2020 Budget Status Report
Comparative December 2019 Expenditures**

	xxx <u>All Other M&O</u>	550 K-3 <u>Reading</u>	510 <u>Desegregation</u>	4xx <u>Transportation</u>	2xx & 3xx <u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	\$ 65,461,681	\$ 523,767	\$ 4,025,000	\$ 6,892,301	\$ 17,709,165	\$ 94,611,914
	per Budget Revision 1 December 2020					
Total Budget Capacity for FY 2019-2020	<u>65,461,681</u>	<u>523,767</u>	<u>4,025,000</u>	<u>6,892,301</u>	<u>17,709,165</u>	<u>94,611,914</u>
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	<u>\$ 11,245,885</u>	<u>\$ 59,549</u>	<u>\$ 600,064</u>	<u>\$ 370,835</u>	<u>\$ 2,900,884</u>	<u>\$ 15,177,217</u>
Second Quarter - October	5,126,486	32,277	286,125	201,542	1,525,911	7,172,342
November	5,533,304	31,146	313,895	369,520	1,705,998	7,953,863
December	1,750,089	47,774	448,980	529,047	2,287,394	5,063,283
Second Quarter - Oct through Dec	<u>\$ 12,409,879</u>	<u>\$ 111,197</u>	<u>\$ 1,049,000</u>	<u>\$ 1,100,110</u>	<u>\$ 5,519,303</u>	<u>\$ 20,189,488</u>
Fourth Quarter - April through June	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures - Year to Date	<u>\$ 23,655,763</u>	<u>\$ 170,745</u>	<u>\$ 1,649,064</u>	<u>\$ 1,470,945</u>	<u>\$ 8,420,187</u>	<u>\$ 35,366,705</u>
Encumbrances as of December 2020	41,805,918	353,022	2,375,936	5,421,356	9,288,978	59,245,209
Total Expenditures and Encumbrances as of December 2020	65,461,681	523,767	4,025,000	6,892,301	17,709,165	94,611,914
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of December 2020	23,655,763	170,745	1,649,064	1,470,945	8,420,187	35,366,705
Expenditures as of December 2019	27,269,893	157,379	1,599,742	2,843,448	7,707,871	39,578,333
Change	<u>\$ (3,614,130)</u>	<u>\$ 13,366</u>	<u>\$ 49,322</u>	<u>\$ (1,372,503)</u>	<u>\$ 712,316</u>	<u>\$ (4,211,628)</u>

M&O Budget Capacity for FY 2019-2020	Adopted July 2020	\$97,660,561	Tax Rates	
			Primary 3.7551	Secondary 1.6971