

**Amphitheater Public Schools
December 2019 Budget Status Report
Comparative December 2018 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	\$ 63,441,273	\$ 521,972	\$ 4,025,000	\$ 6,618,900	\$ 16,965,654	\$ 91,572,799
Total Budget Capacity for FY 2019-2020	<i>Adopted Budget December 2019</i>					
	<u>63,441,273</u>	<u>521,972</u>	<u>4,025,000</u>	<u>6,618,900</u>	<u>16,965,654</u>	<u>91,572,799</u>
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	<u>\$ 12,373,132</u>	<u>\$ 61,262</u>	<u>\$ 628,535</u>	<u>\$ 1,055,387</u>	<u>\$ 2,906,624</u>	<u>\$ 17,024,939</u>
Second Quarter - October	4,973,222	32,587	301,125	550,338	1,563,713	7,420,986
November	4,783,855	31,488	352,392	683,778	1,693,491	7,545,005
December	5,139,683	32,041	317,690	553,945	1,544,043	7,587,402
Second Quarter - Oct through Dec	<u>\$ 14,896,761</u>	<u>\$ 96,117</u>	<u>\$ 971,207</u>	<u>\$ 1,788,061</u>	<u>\$ 4,801,247</u>	<u>\$ 22,553,393</u>
Third Quarter - Jan through Mar	-	-	-	-	-	-
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	<u>\$ 27,269,893</u>	<u>\$ 157,379</u>	<u>\$ 1,599,742</u>	<u>\$ 2,843,448</u>	<u>\$ 7,707,871</u>	<u>\$ 39,578,333</u>
Anticipated Encumbrances						
June 2020	36,171,380	364,593	2,425,258	3,775,452	9,257,783	51,994,466
Total Expenditures and Encumbrances as of June 2020	63,441,273	521,972	4,025,000	6,618,900	16,965,654	91,572,799
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of December 2019	27,269,893	157,379	1,599,742	2,843,448	7,707,871	39,578,333
Expenditures as of December 2018	27,893,401	163,917	1,819,691	3,138,112	7,818,700	40,833,821
Change	<u>\$ (623,508)</u>	<u>\$ (6,538)</u>	<u>\$ (219,949)</u>	<u>\$ (294,664)</u>	<u>\$ (110,829)</u>	<u>\$ (1,255,488)</u>
M&O Budget Capacity for FY 2019-2020	Adopted December 2019		\$91,572,799		Tax Rates	
				Primary	Secondary	
				4.0958	1.6141	