

**Amphitheater Public Schools
March 2017 Budget Status Report
Comparative March 2016 Expenditures**

	xxx	550 K-3	510	4xx	2xx	
	<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	\$ 61,601,128	\$ 541,207	\$ 4,204,233	\$ 6,237,506	\$ 15,479,469	\$ 88,063,543
Total Budget Capacity for FY 2016-17	<i>Per Revised Budget December 2016</i>					
	61,601,128	541,207	4,204,233	6,237,506	15,479,469	88,063,543
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	13,532,583	88,300	649,149	1,043,176	2,522,393	17,835,601
Second Quarter - Oct through Dec	15,483,013	58,079	1,101,197	1,792,614	4,558,140	22,993,044
Third Quarter - January	4,518,129	26,186	301,959	540,172	1,302,335	6,688,781
February	4,538,473	19,782	303,281	561,561	1,386,025	6,809,122
March	4,860,466	17,709	301,652	530,753	1,325,467	7,036,047
Third Quarter - Jan through Mar	13,917,068	63,677	906,892	1,632,486	4,013,828	20,533,950
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	42,932,664	210,056	2,657,238	4,468,276	11,094,361	61,362,595
Anticipated Encumbrances as of March 2017	18,668,464	331,151	1,546,995	1,769,230	4,385,108	26,700,948
Total Expenditures and Encumbrances as of March 2017	61,601,128	541,207	4,204,233	6,237,506	15,479,469	88,063,543
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of March 2017	42,932,664	210,056	2,657,238	4,468,276	11,094,361	61,362,595
Expenditures as of March 2016	41,084,243	265,783	2,764,202	4,151,062	10,555,861	58,821,151
Change	\$ 1,848,421	\$ (55,727)	\$ (106,964)	\$ 317,214	\$ 538,500	\$ 2,541,444
M&O Budget Capacity for FY 2016-17	Revised Budget December 2016		\$88,063,543	Tax Rates		
Bonds Issued			\$91,035,000	Primary	Secondary	
				4.2501	1.4224	