

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

	xxx	550	510	4xx	2xx	
	All Other M&O	K-3 Reading	Desegregation	Transportation	All Special Ed	Total
Adopted Budget including Override	\$ 61,657,873	\$ 522,970	\$ 4,025,000	\$ 6,452,600	\$ 15,578,100	\$ 88,236,543
Total Budget Capacity for FY 2016-17	<i>Per Revised Budget December 2016</i>					
	61,657,873	522,970	4,025,000	6,452,600	15,578,100	88,236,543
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
April	4,645,662	18,251	368,201	618,858	1,366,485	7,017,457
May	4,833,596	30,297	318,187	581,386	1,335,444	7,098,910
June	-	-	-	-	-	-
Fourth Quarter - April through June	9,479,258	48,547	686,389	1,200,244	2,701,929	14,116,367
Total Expenditures - Year to Date	52,411,922	258,603	3,343,627	5,668,520	13,796,290	75,478,962
Anticipated Encumbrances as of May 2017	9,245,951	264,367	681,373	784,080	1,781,810	12,757,581
Total Expenditures and Encumbrances as of May 2017	61,657,873	522,970	4,025,000	6,452,600	15,578,100	88,236,543
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of May 2017	52,411,922	258,603	3,343,627	5,668,520	13,796,290	75,478,962
Expenditures as of May 2016	50,759,995	352,458	3,443,434	5,015,264	13,376,277	72,947,428
Change	\$ 1,651,927	\$ (93,855)	\$ (99,807)	\$ 653,256	\$ 420,013	\$ 2,531,534

M&O Budget Capacity for FY 2016-17	Revised Budget December 2016	\$88,063,543	Tax Rates	
Bonds Issued		\$91,035,000	Primary 4.2501	Secondary 1.4224