

**Amphitheater Public Schools
May 2018 Budget Status Report
Comparative May 2017 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	\$ 60,317,376	\$ 508,109	\$ 4,025,000	\$ 6,585,100	\$ 15,932,645	\$ 87,368,230
Total Budget Capacity for FY 2017-18	<i>Per Revised Budget May 2018</i>					
	60,317,376	508,109	4,025,000	6,585,100	15,932,645	87,368,230
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	11,232,897	55,008	635,653	1,008,096	2,465,404	15,397,058
Second Quarter - Oct through Dec	15,978,478	101,363	1,122,295	1,791,882	4,798,458	23,792,476
Third Quarter - Jan through Mar	12,704,260	99,067	1,008,333	1,638,600	4,330,439	19,780,699
April	3,921,966	11,549	335,150	600,101	1,431,298	6,300,064
May	4,430,477	31,746	314,431	576,799	1,381,473	6,734,926
June	-	-	-	-	-	-
Fourth Quarter - April through June	8,352,443	43,295	649,581	1,176,900	2,812,771	13,034,990
Total Expenditures - Year to Date	48,268,078	298,733	3,415,862	5,615,478	14,407,072	72,005,223
Anticipated Encumbrances as of May 2018	12,049,298	209,376	609,138	969,622	1,525,574	15,363,007
Total Expenditures and Encumbrances as of May 2018	60,317,376	508,109	4,025,000	6,585,100	15,932,645	87,368,230
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of May 2018	48,268,078	298,733	3,415,862	5,615,478	14,407,072	72,005,223
Expenditures as of May 2017	52,411,922	258,603	3,343,627	5,668,520	13,796,290	75,478,962
Change	\$ (4,143,844)	\$ 40,130	\$ 72,235	\$ (53,042)	\$ 610,782	\$ (3,473,739)

M&O Budget Capacity for FY 2017-18	Adopted July 2017	\$88,753,252	<u>Tax Rates</u>	
Bonds Issued		\$0	Primary 4.2596	Secondary 1.3714