

**Amphitheater Public Schools
February 2017 Budget Status Report
Comparative February 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	-	-	-	-	-	-
Third Quarter - Jan through Mar	9,056,602	45,968	605,240	1,101,732	2,688,361	13,497,903
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	38,072,198	192,347	2,355,586	3,937,523	9,768,894	54,326,548
Anticipated Encumbrances as of February 2017	23,528,930	348,860	1,848,647	2,299,983	5,710,575	33,736,995
Total Expenditures and Encumbrances as of February 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 February 2017	38,072,198	192,347	2,355,586	3,937,523	9,768,894	54,326,548
Expenditures as of February 2016	37,142,875	240,249	2,444,949	3,584,814	9,285,386	52,698,273
Change	\$ 929,323	\$ (47,902)	\$ (89,363)	\$ 352,709	\$ 483,508	\$ 1,628,275

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