

Amphiteater Public Schools
March 2020 Budget Status Report
Comparative March 2019 Expenditures

	xxx	550 K-3	510	4xx	2xx & 3xx	
	<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	\$ 65,642,986	\$ 523,767	\$ 4,025,000	\$ 7,085,466	\$ 17,709,165	\$ 94,986,384
Total Budget Capacity for FY 2019-2020	65,642,986	523,767	4,025,000	7,085,466	17,709,165	94,986,384
<i>Adopted Budget December 2019</i>						
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	\$ 12,373,132	\$ 61,262	\$ 628,535	\$ 1,055,387	\$ 2,906,624	\$ 17,024,939
Second Quarter - Oct through Dec	\$ 14,904,669	\$ 96,117	\$ 971,207	\$ 1,788,061	\$ 4,801,557	\$ 22,561,612
Third Quarter - January	6,044,755	46,668	482,008	701,350	2,448,118	9,722,899
February	5,177,511	31,869	350,463	663,589	1,625,006	7,848,438
March	5,380,565	42,085	346,586	616,080	1,649,971	8,035,287
Third Quarter - Jan through Mar	16,602,830	120,623	1,179,056	1,981,019	5,723,095	25,606,623
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	\$ 43,880,631	\$ 278,002	\$ 2,778,799	\$ 4,824,466	\$ 13,431,276	\$ 65,193,174
Anticipated Encumbrances						
June 2020	21,762,355	245,765	1,246,201	2,261,000	4,277,889	29,793,210
Total Expenditures and Encumbrances as of June 2020	65,642,986	523,767	4,025,000	7,085,466	17,709,165	94,986,384
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of March 2020	43,880,631	278,002	2,778,799	4,824,466	13,431,276	65,193,174
Expenditures as of March 2019	42,051,293	268,448	2,829,632	5,036,304	12,430,490	62,616,167
Change	\$ 1,829,338	\$ 9,554	\$ (50,833)	\$ (211,838)	\$ 1,000,786	\$ 2,577,007
M&O Budget Capacity for FY 2019-2020	Adopted December 2019		\$94,986,384		Tax Rates	
					Primary	Secondary
					4.0958	1.6141