

**Amphiteater Public Schools
February 2020 Budget Status Report
Comparative February 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

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 - October	4,973,222	32,587	301,125	550,338	1,563,713	7,420,986
November	4,783,855	31,488	352,392	683,778	1,693,491	7,545,005
December	5,147,591	32,041	317,690	553,945	1,544,353	7,595,620
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	5,165,915	31,869	350,463	663,589	1,625,006	7,836,842
March	-	-	-	-	-	-
Third Quarter - Jan through Mar	11,210,669	78,538	832,471	1,364,939	4,073,124	17,559,741
Fourth Quarter - April through June	-	-	-	-	-	-
Total Expenditures - Year to Date	\$ 38,488,470	\$ 235,917	\$ 2,432,213	\$ 4,208,387	\$ 11,781,305	\$ 57,146,292

Anticipated Encumbrances

June 2020	27,154,516	287,850	1,592,787	2,877,079	5,927,860	37,840,092
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**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
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**Budget Expenditures Remaining
AFTER Expenditures and Encumbrances**

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Comparative Expenditures:

Expenditures as of February 2020	38,488,470	235,917	2,432,213	4,208,387	11,781,305	57,146,292
Expenditures as of February 2019	37,366,625	240,441	2,510,558	4,374,502	10,951,028	55,443,154
Change	\$ 1,121,845	\$ (4,524)	\$ (78,345)	\$ (166,115)	\$ 830,277	\$ 1,703,138

M&O Budget Capacity for FY 2019-2020

Adopted December 2019	\$94,986,384	Tax Rates	
		Primary	Secondary
		4.0958	1.6141