



**GOVERNING BOARD AGENDA ITEM
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10**

DATE OF MEETING: May 25, 2021

TITLE: Receipt of Monthly Status Report for the Fiscal Year 2020-2021

BACKGROUND:

An update on the funding status of the FY 2020-2021 expenditures.

RECOMMENDATION:

It is the recommendation of the Administration that the Governing Board approve receipt of the Monthly Status Report as presented.

INITIATED BY:

Scott Little, Chief Financial Officer

Date: May 18, 2021

Todd A. Jaeger, J.D., Superintendent

**Amphiteater Public Schools
April 2021 Budget Status Report
Comparative April 2020 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	\$ 60,509,155	\$ 477,277	\$ 4,025,000	\$ 6,900,922	\$ 19,946,125	\$ 91,858,479
Total Budget Capacity for FY 2020-2021	60,509,155	477,277	4,025,000	6,900,922	19,946,125	91,858,479
<i>per Budget Revision 1 December 2020</i>						
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	\$ 11,245,885	\$ 59,549	\$ 600,064	\$ 370,835	\$ 2,900,884	\$ 15,177,217
Second Quarter - Oct through Dec	\$ 12,409,879	\$ 111,197	\$ 1,049,000	\$ 1,100,110	\$ 5,519,303	\$ 20,189,488
Third Quarter - Jan through Mar	\$ 14,338,970	\$ 94,663	\$ 944,186	\$ 743,278	\$ 5,117,654	\$ 21,238,751
April	5,246,740	31,819	372,039	440,503	1,623,407	7,714,506
May						-
June						-
Fourth Quarter - April through June	5,246,740	31,819	372,039	440,503	1,623,407	7,714,506
Total Expenditures - Year to Date	\$ 43,241,474	\$ 297,227	\$ 2,965,289	\$ 2,654,725	\$ 15,161,247	\$ 64,319,962
Encumbrances as of April 2021	17,267,682	180,050	1,059,711	4,246,197	4,784,878	27,538,517
Total Expenditures and Encumbrances as of April 2021	60,509,155	477,277	4,025,000	6,900,922	19,946,125	91,858,479
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of April 2021	43,241,474	297,227	2,965,289	2,654,725	15,161,247	64,319,962
Expenditures as of April 2020	48,884,768	309,465	3,103,958	5,269,824	15,101,487	72,669,502
Change	\$ (5,643,295)	\$ (12,238)	\$ (138,669)	\$ (2,615,099)	\$ 59,760	\$ (8,349,540)

			Tax Rates	
M&O Budget Capacity for FY 2020-2021	Adopted July 2020	\$97,660,561	3.7551	1.6971
	Revised December 2020	\$91,858,479		