

**Amphiteater Public Schools  
April 2020 Budget Status Report  
Comparative April 2019 Expenditures**

	xxx	550	510	4xx	2xx & 3xx	
	<u>All Other M&amp;O</u>	<u>K-3 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
<b>Total Budget Capacity for FY 2019-2020</b>	<i>Adopted Budget December 2019</i>					
	65,642,986	523,767	4,025,000	7,085,466	17,709,165	94,986,384
<b>Expenditures &amp; Encumbrances:</b>						
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 - Jan through Mar	\$ 16,602,830	\$ 120,623	\$ 1,179,056	\$ 1,981,019	\$ 5,723,095	\$ 25,606,623
April	5,003,920	31,463	325,160	445,357	1,670,211	7,476,111
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Fourth Quarter - April through June	5,003,920	31,463	325,160	445,357	1,670,211	7,476,111
Total Expenditures - Year to Date	\$ 48,884,551	\$ 309,465	\$ 3,103,958	\$ 5,269,824	\$ 15,101,487	\$ 72,669,285
Anticipated Encumbrances						
June 2020	16,758,435	214,302	921,042	1,815,642	2,607,678	22,317,099
<b>Total Expenditures and Encumbrances as of June 2020</b>	65,642,986	523,767	4,025,000	7,085,466	17,709,165	94,986,384
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of April 2020	48,884,551	309,465	3,103,958	5,269,824	15,101,487	72,669,285
Expenditures as of April 2019	37,366,625	240,441	2,510,558	4,374,502	10,951,028	55,443,154
<b>Change</b>	\$ 11,517,926	\$ 69,024	\$ 593,400	\$ 895,322	\$ 4,150,459	\$ 17,226,131
M&O Budget Capacity for FY 2019-2020	Adopted December 2019		\$94,986,384		Tax Rates	
					Primary	Secondary
					4.0958	1.6141