

**Amphiteater Public Schools
May 2020 Budget Status Report
Comparative May 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	\$ 65,461,681	\$ 523,767	\$ 4,025,000	\$ 6,892,301	\$ 17,709,165	\$ 94,611,914
Total Budget Capacity for FY 2019-2020	65,461,681	523,767	4,025,000	6,892,301	17,709,165	94,611,914

Adopted Budget Revision #2 May 2020

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 - Jan through Mar	\$ 16,602,830	\$ 120,623	\$ 1,179,056	\$ 1,981,019	\$ 5,723,095	\$ 25,606,623
April	5,004,138	31,463	325,160	445,357	1,670,211	7,476,328
May	4,801,945	31,070	311,457	389,109	1,554,973	7,088,554
June	-	-	-	-	-	-
Fourth Quarter - April through June	9,806,083	62,533	636,617	834,467	3,225,184	14,564,883
Total Expenditures - Year to Date	\$ 53,686,713	\$ 340,534	\$ 3,415,416	\$ 5,658,933	\$ 16,656,460	\$ 79,758,057

Anticipated Encumbrances

June 2020	11,774,968	183,233	609,584	1,233,368	1,052,705	14,853,857
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**Total Expenditures and
Encumbrances as of June 2020**

65,461,681	523,767	4,025,000	6,892,301	17,709,165	94,611,914
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**Budget Expenditures Remaining
AFTER Expenditures and Encumbrances**

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Comparative Expenditures:

Expenditures as of May 2020	53,686,713	340,534	3,415,416	5,658,933	16,656,460	79,758,057
Expenditures as of May 2019	53,733,186	357,480	3,679,135	6,652,323	16,363,426	80,785,550
Change	\$ (46,473)	\$ (16,946)	\$ (263,719)	\$ (993,390)	\$ 293,034	\$ (1,027,493)

M&O Budget Capacity for FY 2019-2020

Adopted May 2020	\$94,611,914	Tax Rates	
		Primary	Secondary
		4.0958	1.6141