

**Amphitheater Public Schools  
April 2017 Budget Status Report  
Comparative April 2016 Expenditures**

	xxx	550 K-3	510	4xx	2xx	
	<u>All Other M&amp;O</u>	<u>Reading</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	\$ 61,601,128	\$ 541,207	\$ 4,204,233	\$ 6,237,506	\$ 15,479,469	\$ 88,063,543
<b>Total Budget Capacity for FY 2016-17</b>	61,601,128	541,207	4,204,233	6,237,506	15,479,469	88,063,543
	<i>Per Revised Budget December 2016</i>					
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter - Through September 30	13,532,583	88,300	649,149	1,043,176	2,522,393	17,835,601
Second Quarter - Oct through Dec	15,483,013	58,079	1,101,197	1,792,614	4,558,140	22,993,044
Third Quarter - January	4,518,129	26,186	301,959	540,172	1,302,335	6,688,781
February	4,538,473	19,782	303,281	561,561	1,386,025	6,809,122
March	4,860,466	17,709	301,652	530,753	1,325,467	7,036,047
Third Quarter - Jan through Mar	13,917,068	63,677	906,892	1,632,486	4,013,828	20,533,950
April	4,645,662	18,251	368,201	618,858	1,366,485	7,017,457
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Fourth Quarter - April through June	4,645,662	18,251	368,201	618,858	1,366,485	7,017,457
Total Expenditures - Year to Date	47,578,326	228,307	3,025,440	5,087,134	12,460,846	68,380,052
Anticipated Encumbrances as of April 2017	14,022,802	312,900	1,178,793	1,150,372	3,018,623	19,683,491
<b>Total Expenditures and Encumbrances as of April 2017</b>	61,601,128	541,207	4,204,233	6,237,506	15,479,469	88,063,543
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of April 2017	47,578,326	228,307	3,025,440	5,087,134	12,460,846	68,380,052
Expenditures as of April 2016	45,628,306	293,117	3,080,965	4,564,919	11,789,658	65,356,965
<b>Change</b>	\$ 1,950,020	\$ (64,810)	\$ (55,525)	\$ 522,215	\$ 671,188	\$ 3,023,087

M&O Budget Capacity for FY 2016-17	Revised Budget December 2016	\$88,063,543	Tax Rates	
Bonds Issued		\$91,035,000	Primary 4.2501	Secondary 1.4224