

**Amphitheater Public Schools
April 2016 Budget Status Report
Comparative April 2015 Expenditures**

	xxx	550 K-3	510	4xx	2xx	
	<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	\$ 57,993,546	\$ 523,011	\$ 4,025,000	\$ 5,845,000	\$ 13,886,000	\$ 82,272,557
Total Budget Capacity for FY 2015-16	57,993,546	523,011	4,025,000	5,845,000	13,886,000	82,272,557
			<i>Per Budget Revision #2 - May 2016</i>			
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	13,845,493	62,340	706,138	957,436	2,505,820	18,077,228
Second Quarter - Oct through Dec 2015	14,221,469	113,941	1,122,149	1,748,600	4,280,129	21,486,288
Third Quarter - Jan through Mar 31, 2016	13,017,281	89,502	935,914	1,445,026	3,769,912	19,257,635
April 2016	4,544,063	27,334	316,762	413,857	1,233,797	6,535,812
May 2016						
June 2016						
Fourth Quarter - April through June 30, 2016	4,544,063	27,334	316,762	413,857	1,233,797	6,535,812
Total Expenditures - Year to Date	45,628,305	293,117	3,080,964	4,564,920	11,789,657	65,356,963
Anticipated Encumbrances as of April 30, 2016	12,365,241	229,894	944,036	1,280,080	2,096,343	16,915,594
Total Expenditures and Encumbrances as of April 30, 2016	57,993,546	523,011	4,025,000	5,845,000	13,886,000	82,272,557
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of April 30, 2016	45,628,305	293,117	3,080,964	4,564,920	11,789,657	65,356,963
Expenditures as of April 30, 2015	48,732,458	345,629	3,298,686	4,618,962	11,880,434	68,876,169
Change	\$ (3,104,152)	\$ (52,512)	\$ (217,723)	\$ (54,043)	\$ (90,777)	\$ (3,519,206)
M&O Budget Capacity for FY 2014-15	(May Budget Revision)		\$82,194,264	Tax Rates		
M&O Budget Capacity for FY 2015-16	(Budget Rev #2 incl Override)		\$82,272,557	Primary	Secondary	
Bond Balance Outstanding			\$97,530,000	4.0700	1.48	