

**Amphitheater Public Schools
October 2015 Budget Status Report
Comparative October 2014 Expenditures**

	xxx	550	510	4xx	2xx	
		K-3				
	<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	\$ 58,190,837	\$ 522,458	\$ 4,025,000	\$ 5,845,000	\$ 13,886,000	\$ 82,469,295
Total Budget Capacity for FY 2015-16	<i>Per Adopted Budget July 2015</i>					
	58,190,837	522,458	4,025,000	5,845,000	13,886,000	82,469,295
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 - Through December 31	4,010,160	23,897	300,809	468,823	1,141,499	5,945,187
Third Quarter - Through March 31	0	0	0	0	0	0
Fourth Quarter - Through June 30	0	0	0	0	0	0
	<u>17,855,653</u>	<u>86,237</u>	<u>1,006,947</u>	<u>1,426,260</u>	<u>3,647,319</u>	<u>24,022,415</u>
Anticipated Encumbrances						
October 2015	<u>40,335,184</u>	<u>436,221</u>	<u>3,018,053</u>	<u>4,418,740</u>	<u>10,238,681</u>	<u>58,446,880</u>
Total Expenditures and Encumbrances as of October 31, 2015	58,190,837	522,458	4,025,000	5,845,000	13,886,000	82,469,295
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of October 31, 2015	17,855,653	86,237	1,006,947	1,426,260	3,647,319	24,022,415
Expenditures as of October 31, 2014	19,266,511	162,771	1,094,772	1,556,330	3,861,835	25,942,219
Change	<u>\$ (1,410,858)</u>	<u>\$ (76,534)</u>	<u>\$ (87,825)</u>	<u>\$ (130,070)</u>	<u>\$ (214,516)</u>	<u>\$ (1,919,804)</u>
M&O Budget Capacity for FY 2014-15	(May Budget Revision)		\$82,194,264		Tax Rates	
M&O Budget Capacity for FY 2015-16	(Adopted Budget incl Override)		\$82,469,295		Primary	Secondary
Bond Balance Outstanding			\$97,530,000		4.3674	1.437