

**Amphitheater Public Schools
February 2015 Budget Status Report
Comparative February 2014 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	\$ 57,933,935	\$ 529,112	\$ 4,025,000	\$ 5,760,565	\$ 13,245,272	\$ 81,493,884
Total Budget Capacity for FY 2014-15	<u>57,933,935</u>	<u>529,112</u>	<u>4,025,000</u>	<u>5,760,565</u>	<u>13,245,272</u>	<u>81,493,884</u>
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	14,569,779	126,174	771,532	1,062,825	2,655,113	19,185,423
Second Quarter - Through December 31	16,219,538	98,971	1,141,158	1,603,245	4,196,779	23,259,692
	<u>30,789,317</u>	<u>225,144</u>	<u>1,912,691</u>	<u>2,666,070</u>	<u>6,851,893</u>	<u>42,445,115</u>
January 2015	4,240,285	33,201	304,731	459,058	1,201,404	6,238,678
February 2015	4,630,796	30,529	390,731	492,503	1,250,691	6,795,250
Expenditures as of Feb 28, 2015	<u>39,660,398</u>	<u>288,873</u>	<u>2,608,152</u>	<u>3,617,631</u>	<u>9,303,987</u>	<u>55,479,043</u>
Anticipated Encumbrances as of February 28, 2015	<u>18,273,537</u>	<u>240,239</u>	<u>1,416,848</u>	<u>2,142,933</u>	<u>4,341,285</u>	<u>26,014,841</u>
Total Expenditures and Encumbrances as of February 28, 2015	57,933,935	529,112	4,025,000	5,760,565	13,645,272	81,493,884
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	** (400,000.00)	-
Comparative Expenditures:						
Expenditures as of Feb 28, 2015	39,660,398	288,873	2,608,152	3,617,631	9,303,987	55,479,043
Expenditures as of Feb 28, 2014	38,785,272	109,427	2,444,802	3,691,540	9,123,658	54,154,700
Change	<u>\$ 875,126</u>	<u>\$ 179,446</u>	<u>\$ 163,350</u>	<u>\$ (73,909)</u>	<u>\$ 180,329</u>	<u>\$ 1,324,343</u>
M&O Budget Capacity for FY 2013-14 (May Budget Revision)	\$81,507,772			Tax Rates		
M&O Budget Capacity for FY 2014-15 (Adopted Budget incl Override)	\$81,493,884			Primary	Secondary	
Bond Balance Outstanding	\$106,770,000			4.2167	1.5234	

** Sudden Growth Budget Revision Projected for May 2015