

**Amphitheater Public Schools  
May 2016 Budget Status Report  
Comparative May 2015 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	\$ 57,993,546	\$ 523,011	\$ 4,025,000	\$ 5,845,000	\$ 13,886,000	\$ 82,272,557
<b>Total Budget Capacity for FY 2015-16</b>	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>					
<b>Expenditures &amp; Encumbrances:</b>						
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	5,131,690	59,341	362,469	450,345	1,586,619	7,590,463
June 2016						
Fourth Quarter - April through June 30, 2016	9,675,752	86,675	679,232	864,202	2,820,415	14,126,276
Total Expenditures - Year to Date	50,759,995	352,458	3,443,433	5,015,264	13,376,276	72,947,426
Anticipated Encumbrances as of May 31, 2016	7,233,551	170,553	581,567	829,736	509,724	9,325,131
<b>Total Expenditures and Encumbrances as of May 31, 2016</b>	57,993,546	523,011	4,025,000	5,845,000	13,886,000	82,272,557
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of May 31, 2016	50,759,995	352,458	3,443,433	5,015,264	13,376,276	72,947,426
Expenditures as of May 31, 2015	54,533,268	388,939	3,661,797	5,113,650	13,369,764	77,067,418
<b>Change</b>	\$ (3,773,273)	\$ (36,481)	\$ (218,364)	\$ (98,386)	\$ 6,511	\$ (4,119,992)

M&O Budget Capacity for FY 2014-15  
M&O Budget Capacity for FY 2015-16  
Bond Balance Outstanding

(May Budget Revision) \$82,194,264  
(Budget Rev #2 incl Override) \$82,272,557  
\$97,530,000

Tax Rates	
Primary	Secondary
4.0700	1.48