

**Amphitheater Public Schools  
March 2016 Budget Status Report  
Comparative March 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	\$ 57,990,284	\$ 523,011	\$ 4,025,000	\$ 5,845,000	\$ 13,886,000	\$ 82,269,295
<b>Total Budget Capacity for FY 2015-16</b>	<i>Per Budget Revision #1 - December 2015</i>					
	57,990,284	523,011	4,025,000	5,845,000	13,886,000	82,269,295
<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 - January 2016	4,354,839	34,687	294,002	388,450	1,254,642	6,326,620
February 2016	4,721,074	29,281	322,659	490,328	1,244,795	6,808,137
March 2016	3,941,368	25,534	319,253	566,248	1,270,475	6,122,878
Third Quarter - Jan through Mar 31, 2016	13,017,281	89,502	935,914	1,445,026	3,769,912	19,257,635
Fourth Quarter - April through June 30, 2016	0	0	0	0	0	0
Total Expenditures - Year to Date	41,084,243	265,783	2,764,201	4,151,063	10,555,860	58,821,151
Anticipated Encumbrances as of March 31, 2016	16,906,041	257,228	1,260,799	1,693,937	3,330,140	23,448,144
<b>Total Expenditures and Encumbrances as of March 31, 2016</b>	57,990,284	523,011	4,025,000	5,845,000	13,886,000	82,269,295
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	-	-	-	-	-	-
<b>Comparative Expenditures:</b>						
Expenditures as of March 31, 2016	41,084,243	265,783	2,764,201	4,151,063	10,555,860	58,821,150
Expenditures as of March 31, 2015	44,281,499	312,576	2,942,885	4,151,228	10,540,639	62,228,827
<b>Change</b>	<b>\$ (3,197,256)</b>	<b>\$ (46,793)</b>	<b>\$ (178,684)</b>	<b>\$ (165)</b>	<b>\$ 15,221</b>	<b>\$ (3,407,677)</b>

M&O Budget Capacity for FY 2014-15	(May Budget Revision)	\$82,194,264	<u>Tax Rates</u>	
M&O Budget Capacity for FY 2015-16	(Budget Rev #1 incl Override)	\$82,269,295	Primary	Secondary
Bond Balance Outstanding		\$97,530,000	4.0700	1.48