

Amphitheater Public Schools  
November 2014 Budget Status Report  
Comparative November 2013 Expenditures

	<b>xxx</b>	<b>550</b>	<b>510</b>	<b>4xx</b>	<b>2xx</b>	
		<b>K-3</b>				
	<b><u>All Other M&amp;O</u></b>	<b><u>Reading</u></b>	<b><u>Desegregation</u></b>	<b><u>Transportation</u></b>	<b><u>All Special Ed</u></b>	<b><u>Total</u></b>
Adopted Budget including Override	\$ 57,933,935	\$ 529,112	\$ 4,025,000	\$ 5,760,565	\$ 13,245,272	\$ 81,493,884
<b>Total Budget Capacity for FY 2014-15</b>	<b>57,933,935</b>	<b>529,112</b>	<b>4,025,000</b>	<b>5,760,565</b>	<b>13,245,272</b>	<b>81,493,884</b>
<b>Expenditures &amp; Encumbrances:</b>						
Expenditures:						
First Quarter - Through September 30	14,569,779	126,174	771,532	1,062,825	2,655,113	19,185,423
October 2014	4,696,732	36,597	323,240	493,505	1,206,722	6,756,796
November 2014	4,310,988	26,912	349,077	503,998	1,241,840	6,432,816
Expenditures as of Nov. 30, 2014	23,577,499	189,682	1,443,849	2,060,329	5,103,676	32,375,035
Anticipated Encumbrances as of November 30, 2014	34,356,437	339,430	2,581,151	3,700,236	8,141,596	49,118,849
<b>Total Expenditures and Encumbrances as of Nov. 30, 2014</b>	<b>57,933,935</b>	<b>529,112</b>	<b>4,025,000</b>	<b>5,760,565</b>	<b>13,245,272</b>	<b>81,493,884</b>
<b>Budget Expenditures Remaining AFTER Expenditures and Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Comparative Expenditures:</b>						
Expenditures as of Nov. 30, 2013	21,215,761	78,889	1,311,136	2,050,159	4,735,519	29,391,463
Expenditures as of Nov. 30, 2014	23,577,499	189,682	1,443,849	2,060,329	5,103,676	32,375,035
<b>Change</b>	<b>\$ 2,361,738</b>	<b>\$ 110,793</b>	<b>\$ 132,713</b>	<b>\$ 10,169</b>	<b>\$ 368,158</b>	<b>\$ 2,983,572</b>

M&O Budget Capacity for FY 2013-14	(May Budget Revision)	\$81,507,772	<u>Tax Rates</u>	
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