

**Amphitheater Public Schools
April 2015 Budget Status Report
Comparative April 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 | \$ 58,328,686 | \$ 529,112 | \$ 4,025,000 | \$ 5,545,000 | \$ 13,751,856 | \$ 82,179,654 |
| Total Budget Capacity for FY 2014-15 | 58,328,686 | 529,112 | 4,025,000 | 5,545,000 | 13,751,856 | 82,179,654 |
| | <i>Per Budget Revision #2</i> | | | | | |
| 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 |
| Third Quarter - Through March 31 | 13,492,181 | 87,431 | 1,030,194 | 1,485,158 | 3,688,746 | 19,996,566 |
| | 44,281,499 | 312,576 | 2,942,885 | 4,151,228 | 10,540,639 | 62,441,681 |
| April 2015 | 4,450,959 | 33,053 | 355,802 | 467,734 | 1,339,795 | 6,434,488 |
| Expenditures as of April 30, 2015 | 48,732,458 | 345,629 | 3,298,686 | 4,618,962 | 11,880,434 | 68,876,169 |
| Anticipated Encumbrances as of April 30, 2015 | 9,596,228 | 183,483 | 726,314 | 926,038 | 1,871,422 | 13,303,485 |
| Total Expenditures and Encumbrances as of April 30, 2015 | 58,328,686 | 529,112 | 4,025,000 | 5,545,000 | 13,751,856 | 82,179,654 |
| Budget Expenditures Remaining AFTER Expenditures and Encumbrances | - | - | - | - | - | - |
| Comparative Expenditures: | | | | | | |
| Expenditures as of April 30, 2015 | 4,450,959 | 33,053 | 355,802 | 467,734 | 1,339,795 | 6,434,488 |
| Expenditures as of April 30, 2014 | 5,193,053 | 5,527 | 320,781 | 566,771 | 1,270,037 | 7,356,168 |
| Change | \$ (742,094) | \$ 27,526 | \$ 35,021 | \$ (99,037) | \$ 69,758 | \$ (921,680) |

| | | | | |
|------------------------------------|--------------------------------|---------------|------------------|-----------|
| 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) | \$82,179,654 | Primary | Secondary |
| Bond Balance Outstanding | | \$106,770,000 | 4.2167 | 1.5234 |

** Sudden Growth Budget Revision Projected for May 2015