

**Amphitheater Public Schools
February 2016 Budget Status Report
Comparative February 2015 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	\$ 57,990,284	\$ 523,011	\$ 4,025,000	\$ 5,845,000	\$ 13,886,000	\$ 82,269,295
Total Budget Capacity for FY 2015-16	<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
Expenditures & Encumbrances:						
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						
Third Quarter - Jan through Mar 31, 2016	9,075,914	63,968	616,661	878,778	2,499,437	13,134,757
Fourth Quarter - April through June 30, 2016	0	0	0	0	0	0
Total Expenditures - Year to Date	37,142,876	240,250	2,444,948	3,584,814	9,285,385	52,698,273
Anticipated Encumbrances as of February 29, 2016	20,847,408	282,761	1,580,052	2,260,186	4,600,615	29,571,022
Total Expenditures and Encumbrances as of February 29, 2016	57,990,284	523,011	4,025,000	5,845,000	13,886,000	82,269,295
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of February 29, 2016	37,142,876	240,250	2,444,948	3,584,814	9,285,385	52,698,273
Expenditures as of February 28, 2015	38,785,272	109,427	2,444,802	3,691,540	9,123,658	54,154,700
Change	\$ (1,642,397)	\$ 130,823	\$ 146	\$ (106,725)	\$ 161,727	\$ (1,456,427)
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	