

**Amphitheater Public Schools
December 2015 Budget Status Report
Comparative December 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	\$ 57,860,872	\$ 523,011	\$ 4,025,000	\$ 5,845,000	\$ 13,886,000	\$ 82,139,883
Total Budget Capacity for FY 2015-16	<i>Per Budget Revision #1 - December 2015</i>					
	57,860,872	523,011	4,025,000	5,845,000	13,886,000	82,139,883
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 - October 2015	2,906,263	23,897	300,809	468,823	1,141,499	4,841,291
November 2015	4,456,032	51,134	338,964	518,385	1,227,911	6,592,425
December 2015	6,859,174	38,910	482,377	761,392	1,910,719	10,052,572
Third Quarter - Through March 31	0	0	0	0	0	0
Fourth Quarter - Through June 30	0	0	0	0	0	0
	<u>28,066,962</u>	<u>176,281</u>	<u>1,828,288</u>	<u>2,706,037</u>	<u>6,785,948</u>	<u>39,563,516</u>
Anticipated Encumbrances as of December 31, 2015	<u>29,793,910</u>	<u>346,730</u>	<u>2,196,712</u>	<u>3,138,963</u>	<u>7,100,052</u>	<u>42,576,367</u>
Total Expenditures and Encumbrances as of November 30, 2015	57,860,872	523,011	4,025,000	5,845,000	13,886,000	82,139,883
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	-	-
Comparative Expenditures:						
Expenditures as of December 31, 2015	28,066,962	176,281	1,828,288	2,706,037	6,785,948	39,563,516
Expenditures as of December 31, 2014	30,789,317	225,144	1,912,691	2,666,070	6,851,893	42,445,115
Change	<u>\$ (2,722,355)</u>	<u>\$ (48,863)</u>	<u>\$ (84,403)</u>	<u>\$ 39,967</u>	<u>\$ (65,945)</u>	<u>\$ (2,881,599)</u>
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)		\$82,139,883	Primary	Secondary	
Bond Balance Outstanding			\$97,530,000	4.0700	1.48	