

**Amphitheater Public Schools  
September 2015 Budget Status Report  
Comparative September 2014 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	\$ 58,190,837	\$ 522,458	\$ 4,025,000	\$ 5,845,000	\$ 13,886,000	\$ 82,469,295
<b>Total Budget Capacity for FY 2015-16</b>	<i>Per Adopted Budget July 2015</i>					
	58,190,837	522,458	4,025,000	5,845,000	13,886,000	82,469,295
<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 - Through December 31	0	0	0	0	0	0
Third Quarter - Through March 31	0	0	0	0	0	0
Fourth Quarter - Through June 30	0	0	0	0	0	0
	<b>13,845,493</b>	<b>62,340</b>	<b>706,138</b>	<b>957,436</b>	<b>2,505,820</b>	<b>18,077,228</b>
Encumbrances as of September 2015	37,013,229	237,461	2,665,043	3,950,298	9,492,406	53,358,436
<b>Total Expenditures and Encumbrances as of September 30, 2015</b>	<b>\$ 50,858,722</b>	<b>\$ 299,801</b>	<b>\$ 3,371,181</b>	<b>\$ 4,907,735</b>	<b>\$ 11,998,226</b>	<b>\$ 71,435,664</b>
<b>Budget Capacity Remaining AFTER Expenditures and Encumbrances</b>	<b>7,332,115</b>	<b>222,657</b>	<b>653,819</b>	<b>937,265</b>	<b>1,887,774</b>	<b>11,033,631</b>
Anticipated Encumbrances as of September 2015	44,345,344	460,118	3,318,862	4,887,564	11,380,180	64,392,067
<b>Comparative Expenditures:</b>						
Expenditures as of June 30, 2015	13,845,493	62,340	706,138	957,436	2,505,820	18,077,228
Expenditures as of September 30, 2014	14,569,779	126,174	771,532	1,062,825	2,655,113	19,185,423
<b>Change</b>	<b>\$ (724,286)</b>	<b>\$ (63,834)</b>	<b>\$ (65,394)</b>	<b>\$ (105,389)</b>	<b>\$ (149,293)</b>	<b>\$ (1,108,195)</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	(Adopted Budget incl. Override)	\$82,469,295	Primary	Secondary
Bond Balance Outstanding		\$97,530,000	4.3674	1.437