

**Amphitheater Public Schools
March 2015 Budget Status Report
Comparative March 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	\$ 57,933,935	\$ 529,112	\$ 4,025,000	\$ 5,760,565	\$ 13,245,272	\$ 81,493,884
Total Budget Capacity for FY 2014-15	57,933,935	529,112	4,025,000	5,760,565	13,245,272	81,493,884
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
	<u>30,789,317</u>	<u>225,144</u>	<u>1,912,691</u>	<u>2,666,070</u>	<u>6,851,893</u>	<u>42,445,115</u>
January 2015	4,240,285	33,201	304,731	459,058	1,201,404	6,238,678
February 2015	4,630,796	30,529	390,731	492,503	1,250,691	6,795,250
March 2015	4,621,100	23,702	334,732	533,597	1,237,564	6,750,695
Expenditures as of March 31, 2015	<u>44,281,499</u>	<u>312,576</u>	<u>2,942,885</u>	<u>4,151,228</u>	<u>10,541,551</u>	<u>62,229,738</u>
Anticipated Encumbrances as of March 31, 2015	<u>13,652,437</u>	<u>216,536</u>	<u>1,082,115</u>	<u>1,609,337</u>	<u>2,703,721</u>	<u>19,264,146</u>
Total Expenditures and Encumbrances as of March 31, 2015	57,933,935	529,112	4,025,000	5,760,565	13,245,272	81,493,884
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	-	-	-	-	** (400,000.00)	-
Comparative Expenditures:						
Expenditures as of March 31, 2015	44,281,499	312,576	2,942,885	4,151,228	10,541,551	62,229,738
Expenditures as of March 31, 2014	42,413,294	123,885	2,772,836	4,120,959	10,308,059	59,739,033
Change	<u>\$ 1,868,205</u>	<u>\$ 188,691</u>	<u>\$ 170,048</u>	<u>\$ 30,270</u>	<u>\$ 233,492</u>	<u>\$ 2,490,705</u>

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

** Sudden Growth Budget Revision Projected for May 2015