

**Amphitheater Public Schools  
January 2015 Budget Status Report  
Comparative January 2014 Expenditures**

|  | xxx                      | 550<br>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  | \$ 57,933,935            | \$ 529,112        | \$ 4,025,000         | \$ 5,760,565          | \$ 13,245,272             | \$ 81,493,884         |
| <b>Total Budget Capacity for<br/>FY 2014-15</b>                              | <u>57,933,935</u>        | <u>529,112</u>    | <u>4,025,000</u>     | <u>5,760,565</u>      | <u>13,245,272</u>         | <u>81,493,884</u>     |
| <b>Expenditures &amp; Encumbrances:</b>                                      |                          |                   |                      |                       |                           |                       |
| 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  | 457,668                  | 3,969             | 20,280               | 25,821                | 57,445                    | 565,182               |
| Expenditures as of Feb 28, 2015  | <u>35,029,602</u>        | <u>258,345</u>    | <u>2,217,421</u>     | <u>3,125,128</u>      | <u>8,053,296</u>          | <u>48,683,793</u>     |
| Anticipated Encumbrances<br>as of February 28, 2015                          | <u>22,904,333</u>        | <u>270,767</u>    | <u>1,807,579</u>     | <u>2,635,437</u>      | <u>5,591,976</u>          | <u>32,810,091</u>     |
| <b>Total Expenditures and<br/>Encumbrances as of February 28, 2015</b>       | 57,933,935               | 529,112           | 4,025,000            | 5,760,565             | 13,645,272                | 81,493,884            |
| <b>Budget Expenditures Remaining<br/>AFTER Expenditures and Encumbrances</b> | -                        | -                 | -                    | -                     | **<br><b>(400,000.00)</b> | -                     |
| <b>Comparative Expenditures:</b>   |                          |                   |                      |                       |                           |                       |
| Expenditures as of Feb 28, 2015  | 35,029,602               | 258,345           | 2,217,421            | 3,125,128             | 8,053,296                 | 48,683,793            |
| Expenditures as of Feb 28, 2014  | 38,785,272               | 109,427           | 2,444,802            | 3,691,540             | 9,123,658                 | 54,154,700            |
| <b>Change</b>  | <u>\$ (3,755,670)</u>    | <u>\$ 148,918</u> | <u>\$ (227,381)</u>  | <u>\$ (566,412)</u>   | <u>\$ (1,070,362)</u>     | <u>\$ (5,470,907)</u> |
| M&O Budget Capacity for FY 2013-14<br>(May Budget Revision)                  | \$81,507,772             |                   |                      | <u>Tax Rates</u>      |                           |                       |
| M&O Budget Capacity for FY 2014-15<br>(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