

FINANCE REPORT
9/12/16

1	ADM	FY '17 Budget	8,069
		9/06/16 Membership	8,040
		Increase	----- (29)
			\$4,000
			=====
		Estimated State Revenue Decrease	(\$116,000)

2	Accounts Payable Total September '16	\$671,077
	September '15	\$517,319

3	Diesel	Budget	\$2.86	Estimating using 212,000 gallons
		Aug '16	\$1.57	
		Aug '15	\$1.52	
	FY '16 \$3.31	Aug '15	\$1.52	
		Aug 13	\$2.93	
		Sep 12	\$3.32	

4 UTILITY ANALYSIS

5	Annual Report - Cash	FY '15	FY '16
	School Expenditures	\$76,259,330	\$77,055,807
	Food Service Expenditures	\$3,204,361	\$3,369,630
	Debt Service		
	Principal	\$4,300,632	\$5,015,825
	Interest	\$4,060,714	\$3,010,325
	Fees	\$5,798	\$5,150
		\$8,367,144	\$8,031,300
	C.I.P		
	C.H.S. Renovation	\$4,245,953	\$1,450,363
	SYC Roof	\$39,075	\$26,739
	CMS Boiler	\$0	\$0
	Vestibule Reconfigure	\$231,942	\$177,685
	Farm Roof	\$164,371	\$0
	PS/AGR ACCESS	\$0	\$313,340
	Kitchen Equip	\$66,112	\$46,050
		\$4,747,453	\$2,014,177
		=====	=====
	Total Expenditures	\$92,578,288	\$90,470,914

