

FORT CHERRY SCHOOL DISTRICT

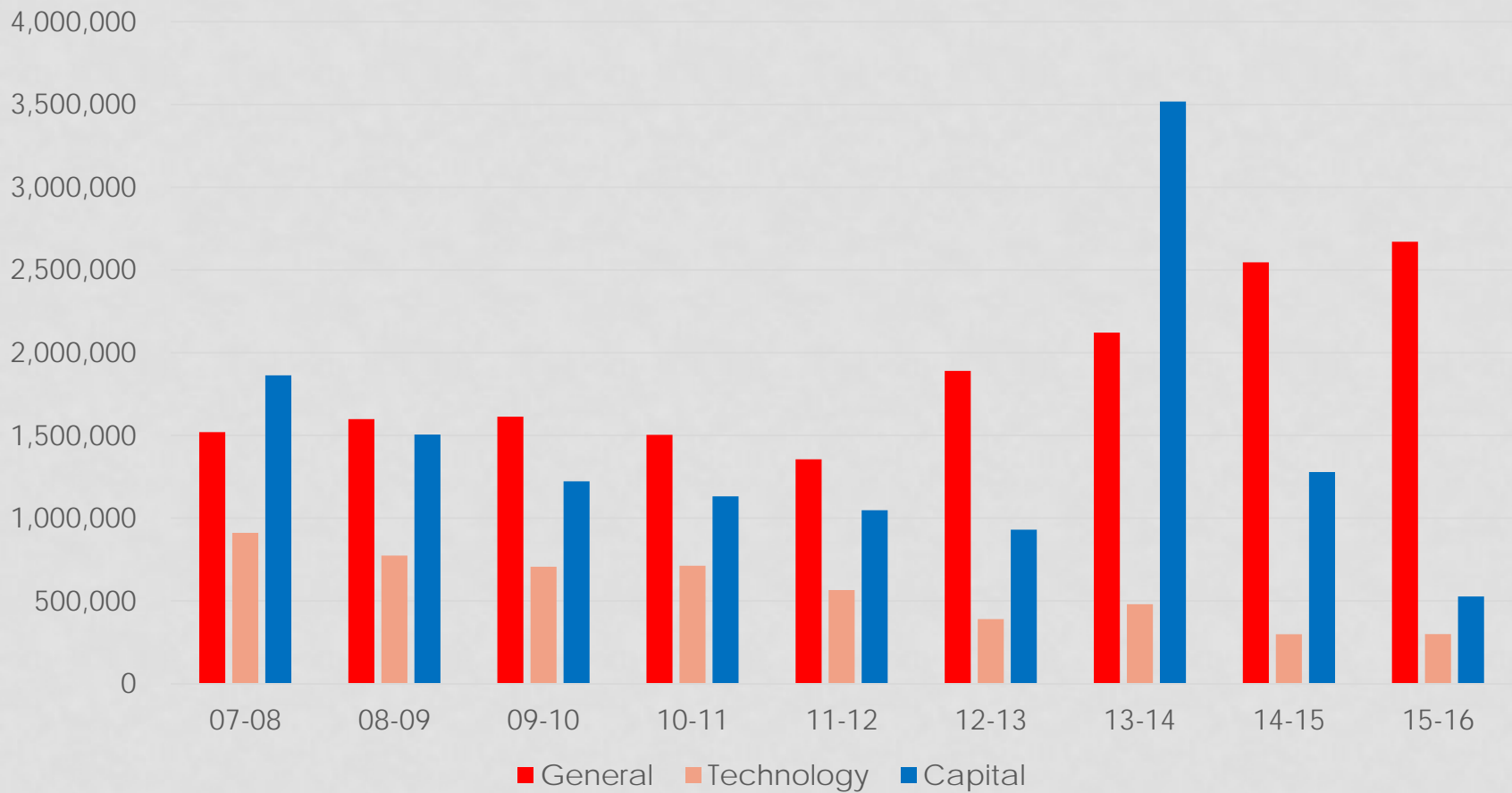
FINANCIAL SNAPSHOT



OVERVIEW

- An overview of the District's Finances from the General Fund, broken down into smaller categories

FUND BALANCES



KEY COMPONENTS

- Revenues
- Expenditures



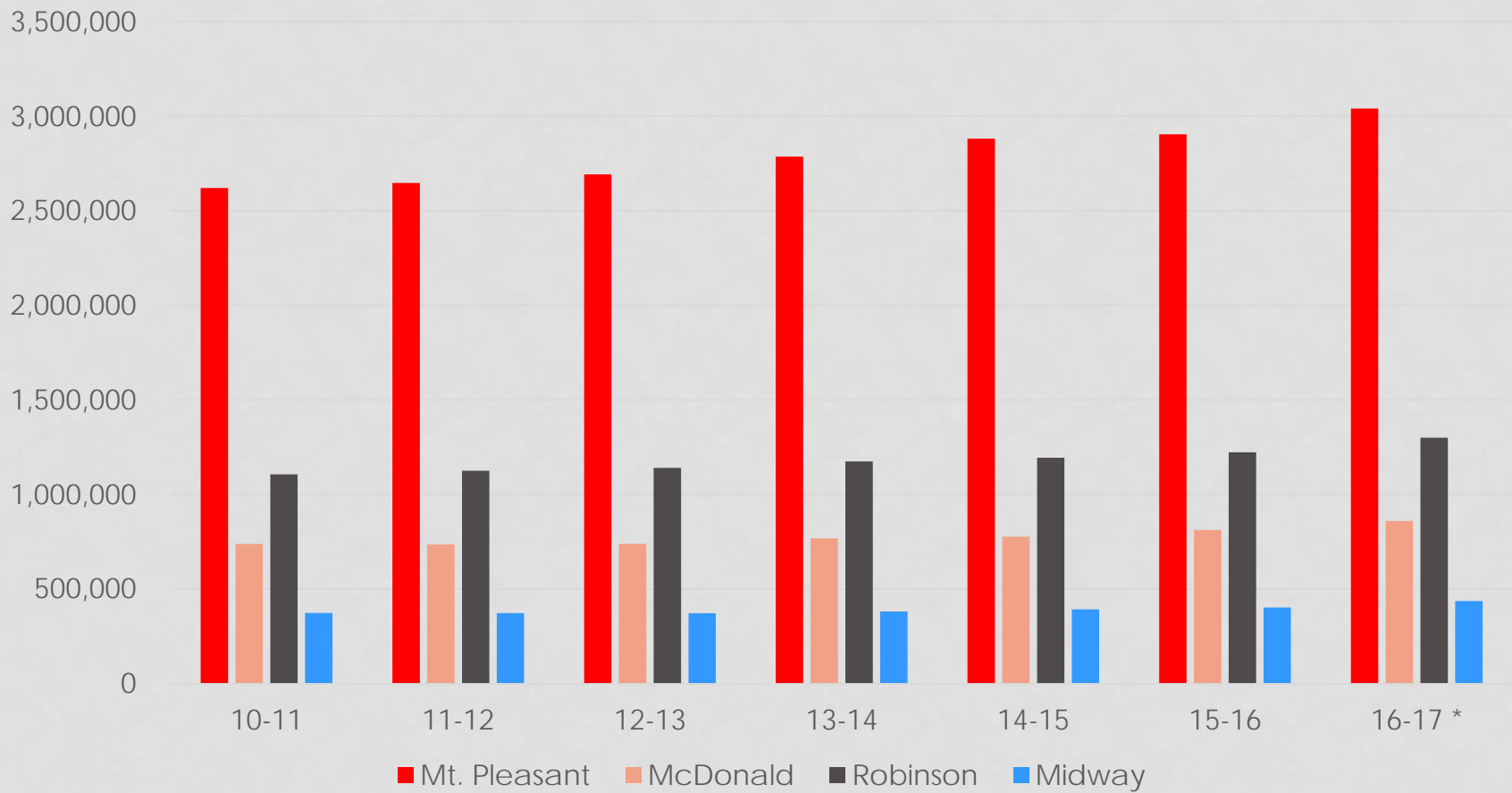
** All 2016/2017 data is anticipated, not actual

REVENUES

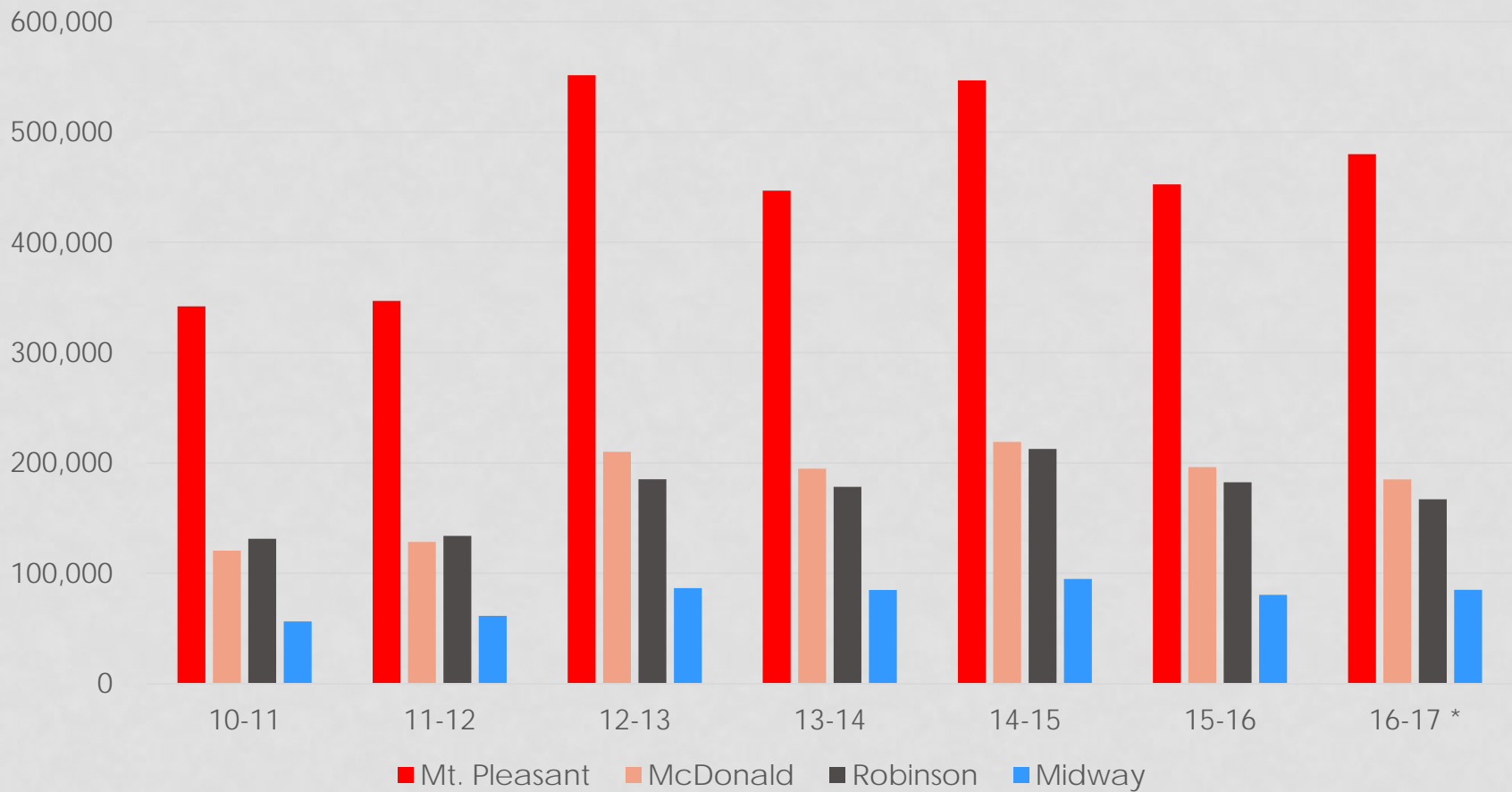
- Local Sources
- State Sources
- Federal Sources



CURRENT LOCAL RE TAXES

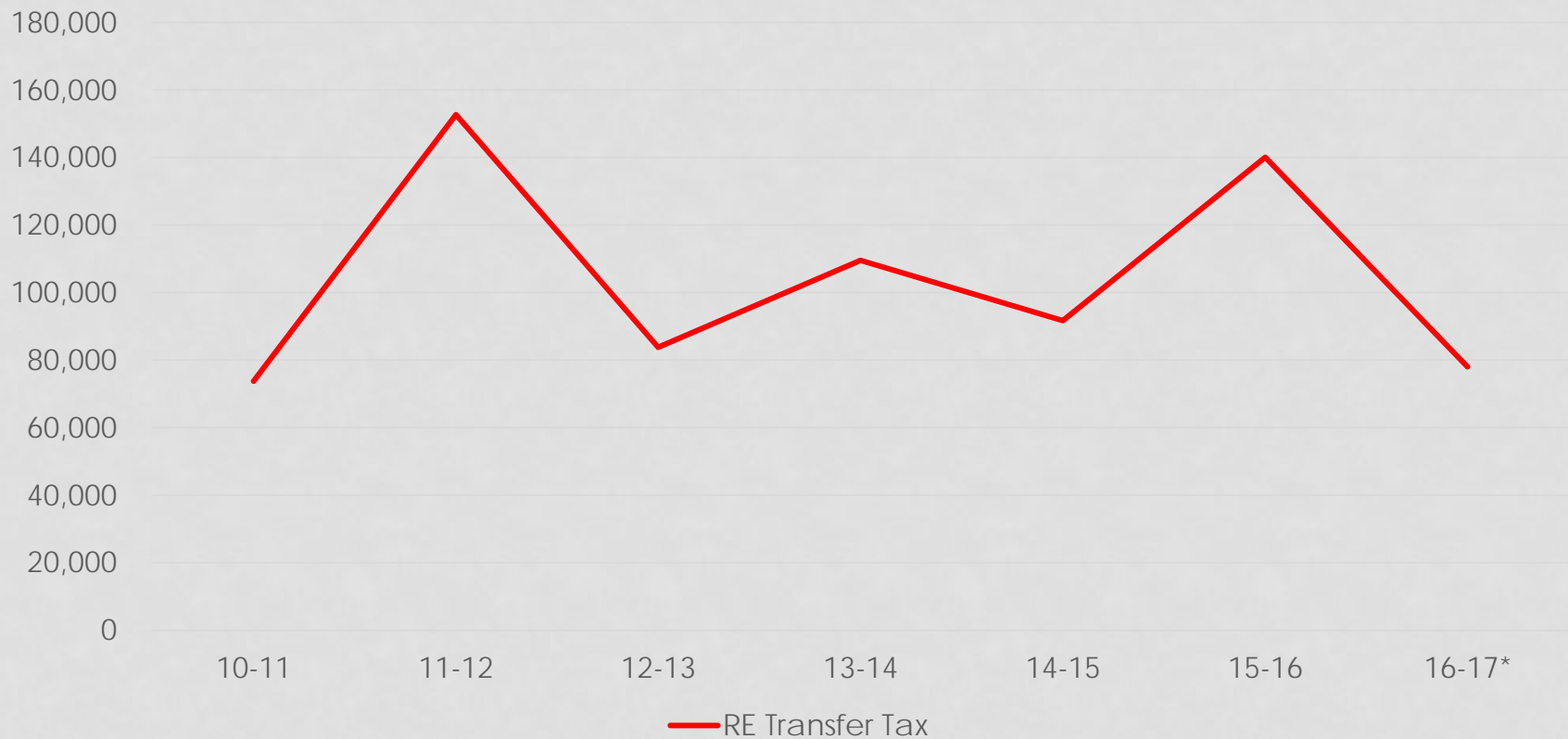


CURRENT EARNED INCOME TAXES



REAL ESTATE TRANSFER TAX

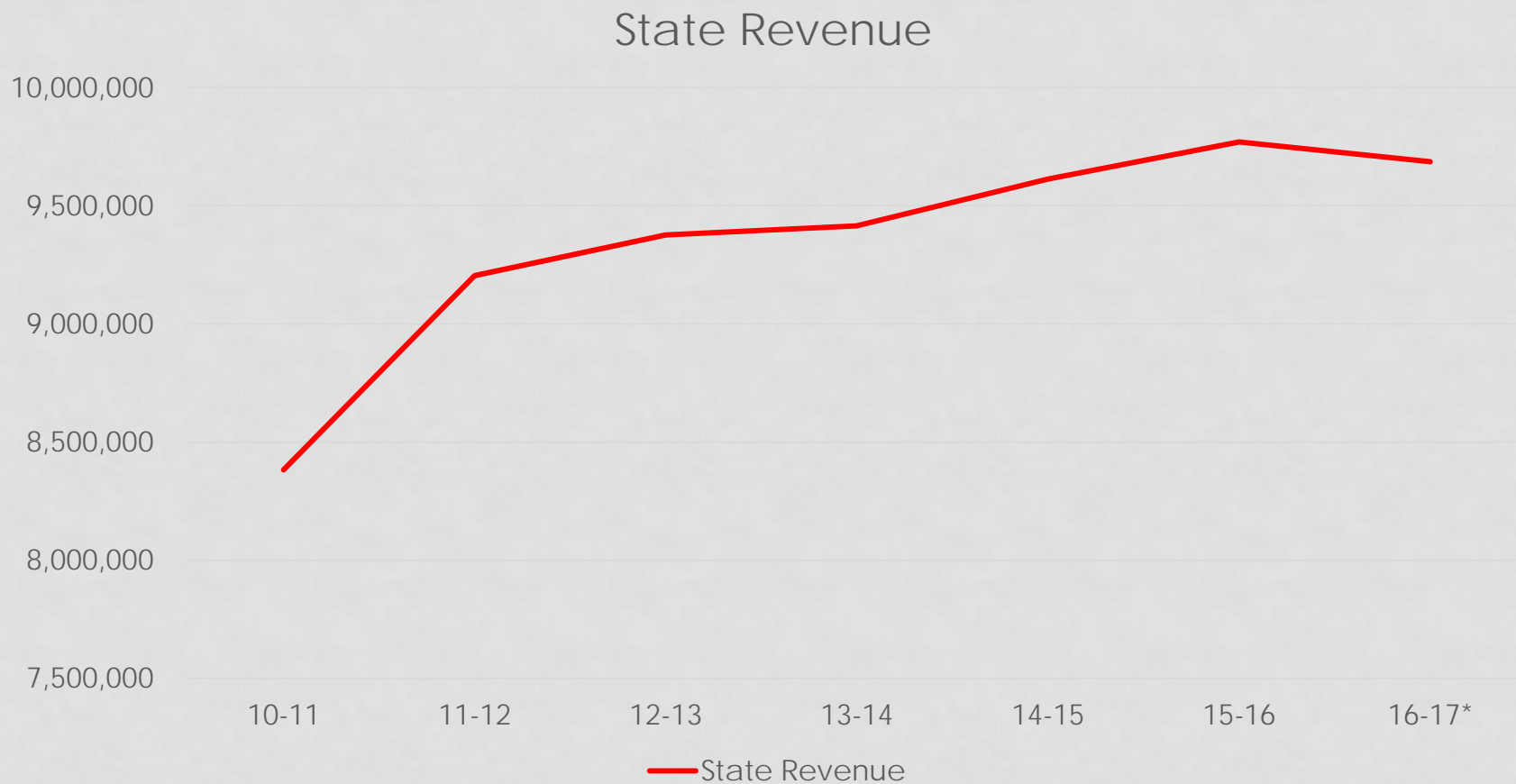
RE Transfer Tax



RENTALS/ROYALTIES



STATE SUBSIDY REVENUE



FEDERAL SUBSIDY REVENUE

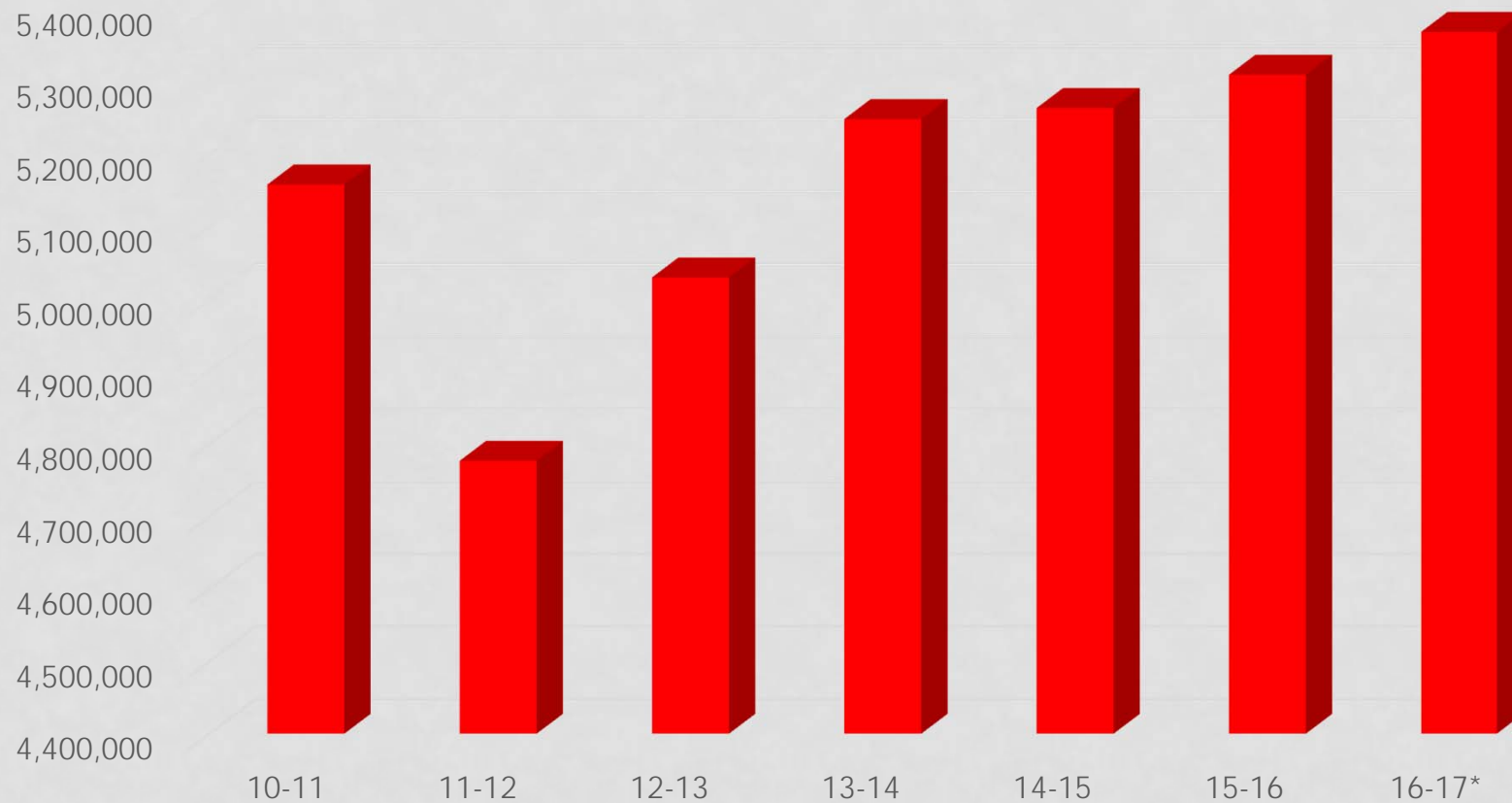


EXPENDITURES

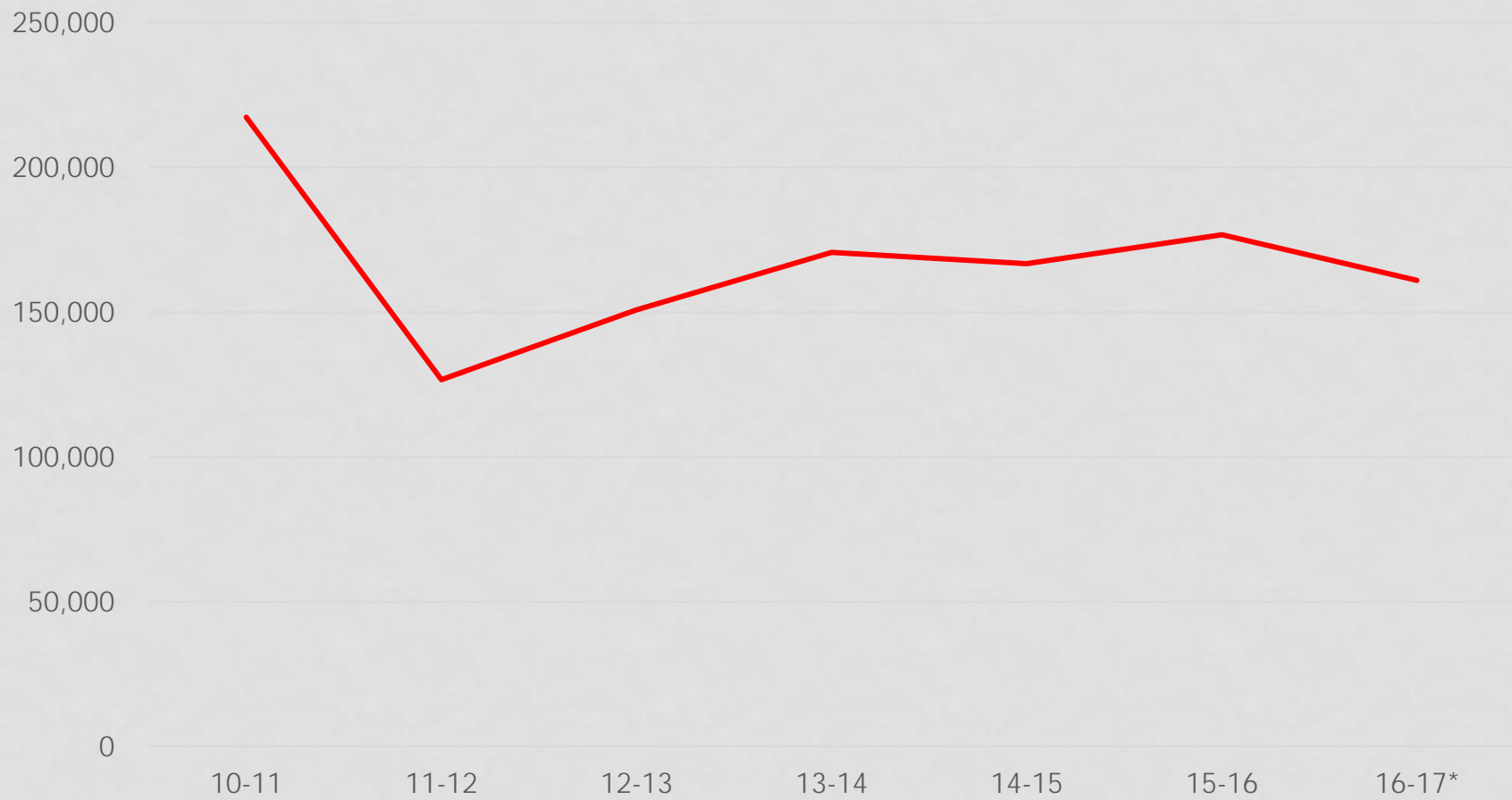
- Salaries & Benefits
- Instruction Costs
- Special Ed Costs
- Cyber/Charter Tuition
- Supply Costs
- Maintenance Costs
- Athletic Costs
- Legal Fees
- Utility Costs



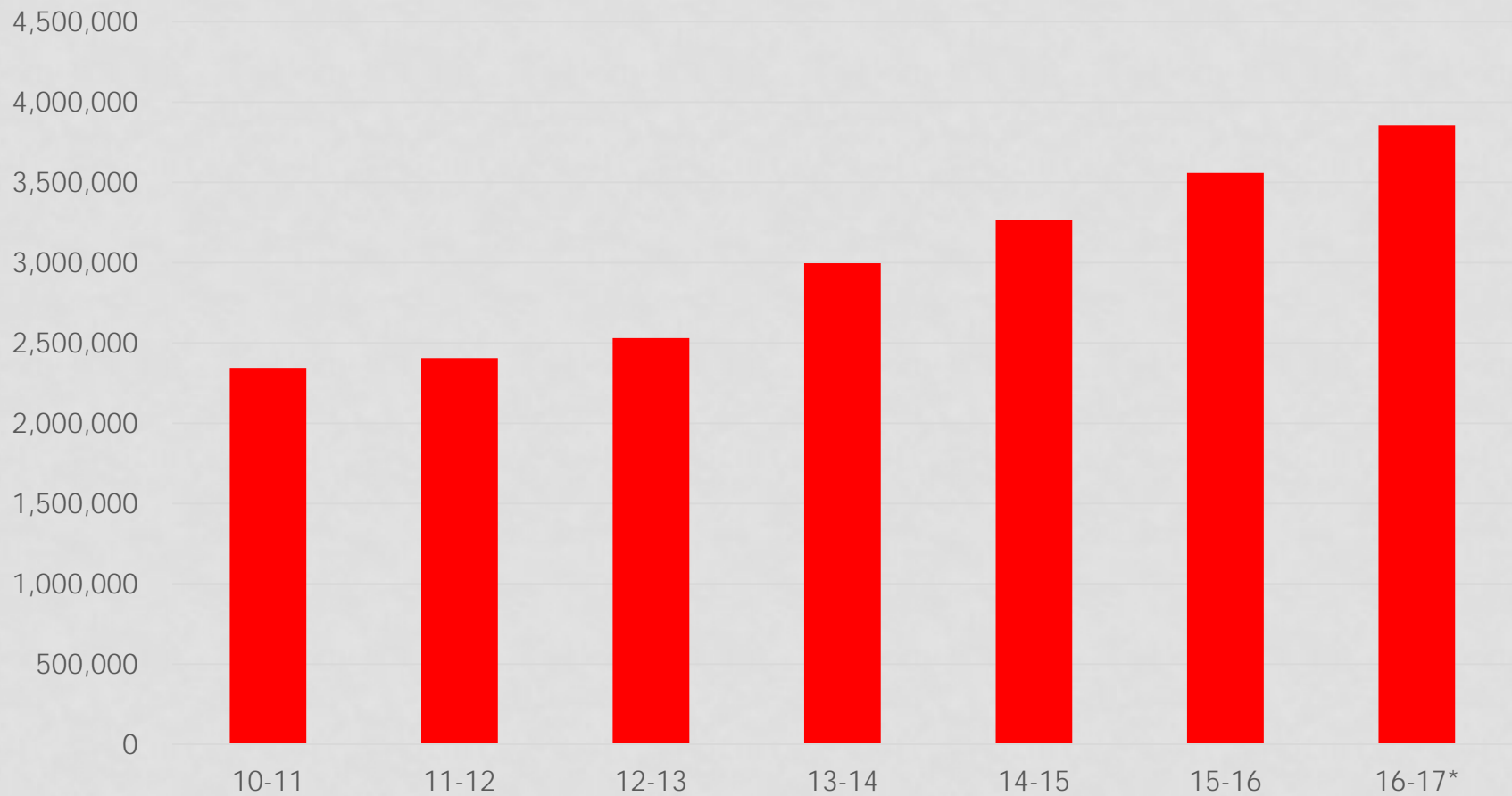
TEACHERS SALARIES



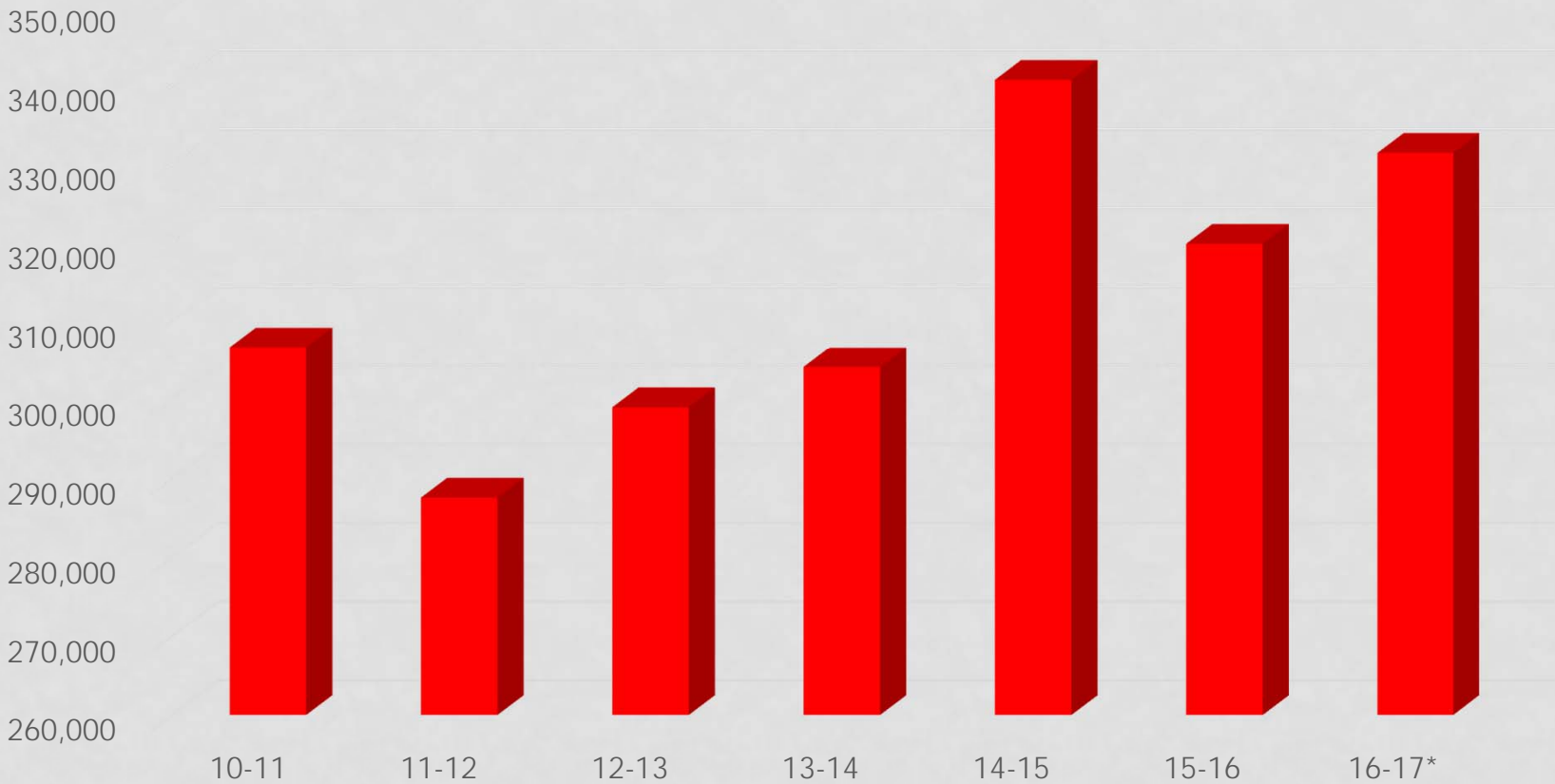
SUBSTITUTES - TEACHER



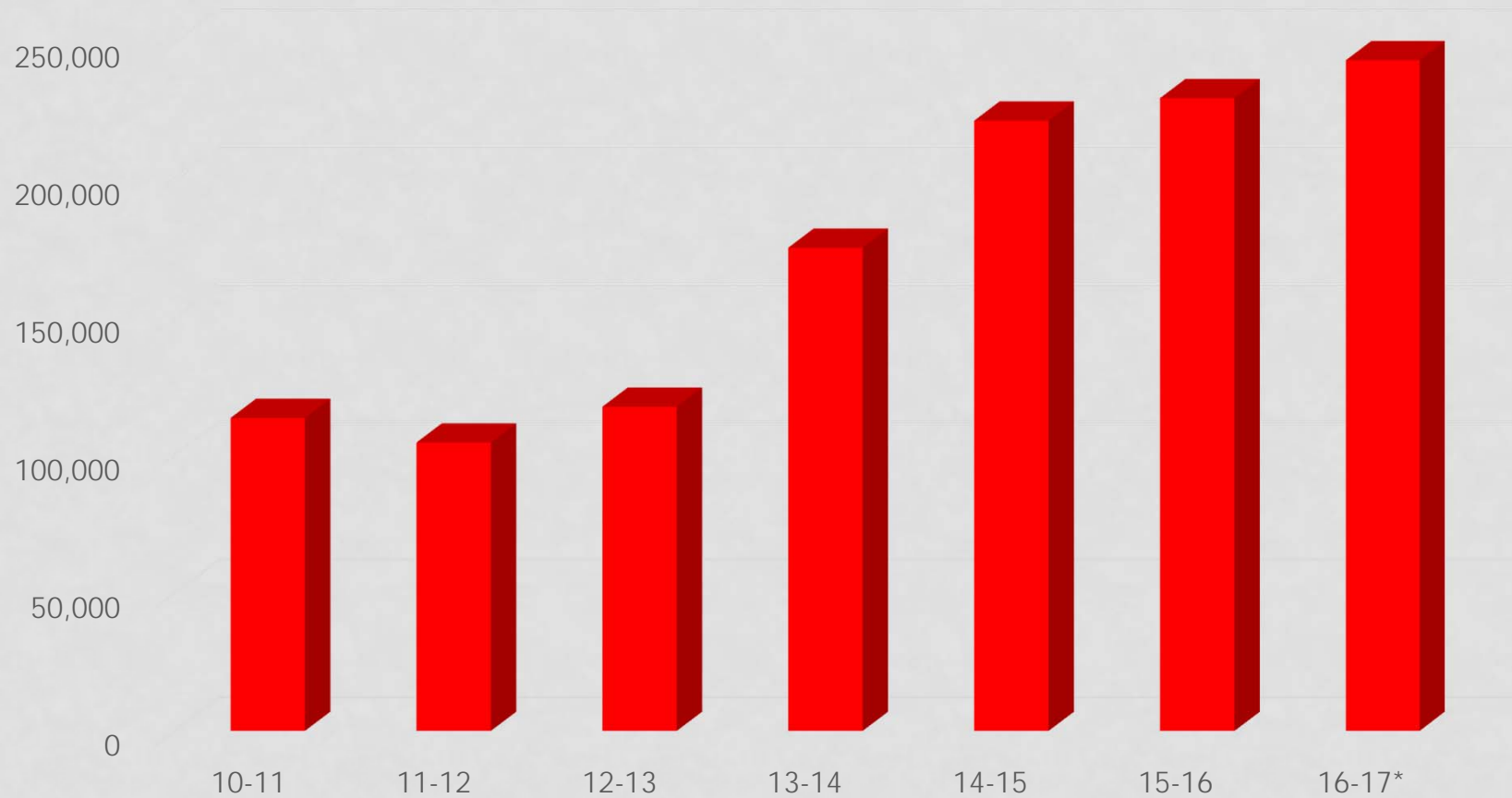
TEACHER'S BENEFITS



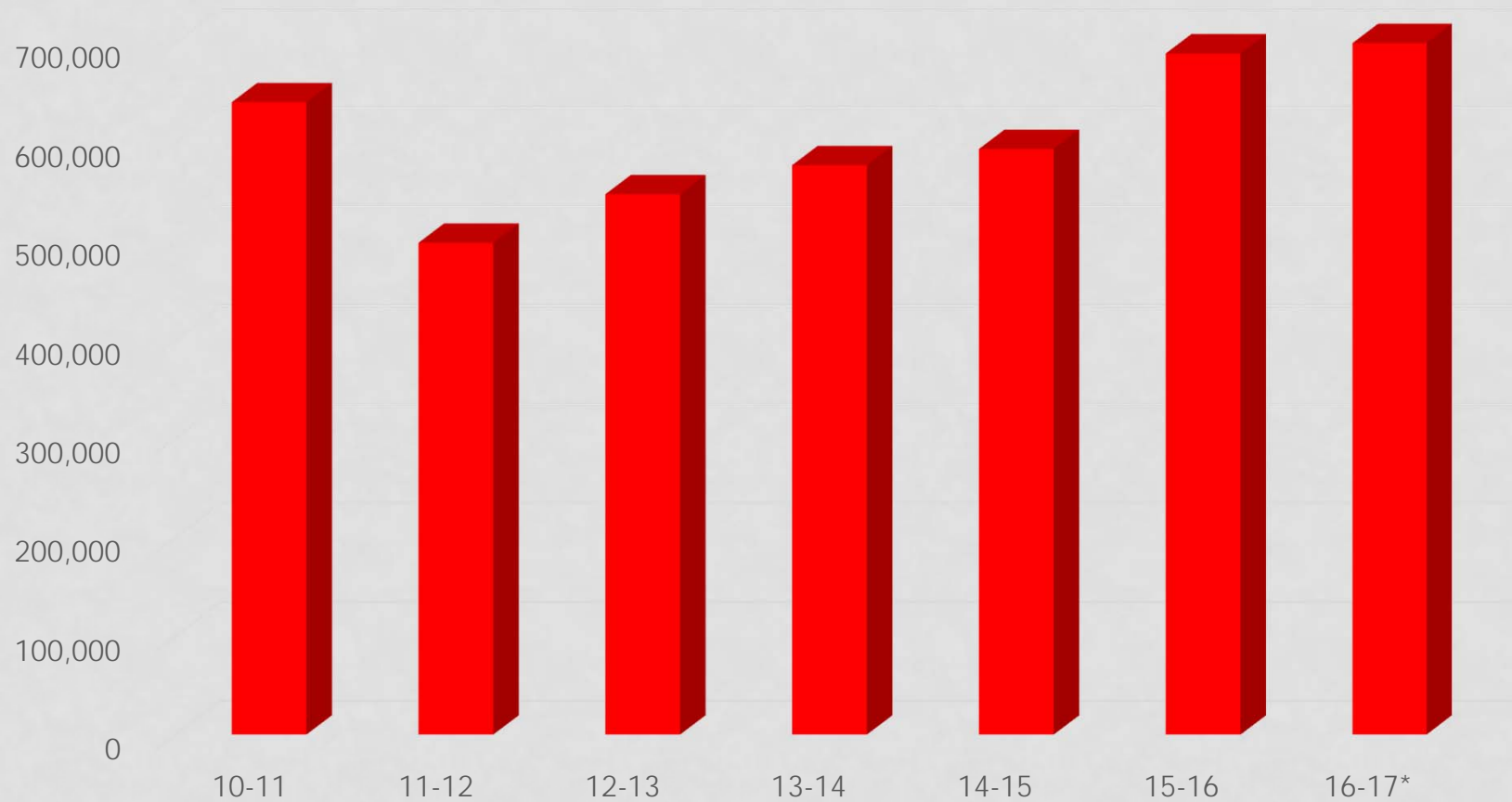
SECRETARY/AIDES SALARIES



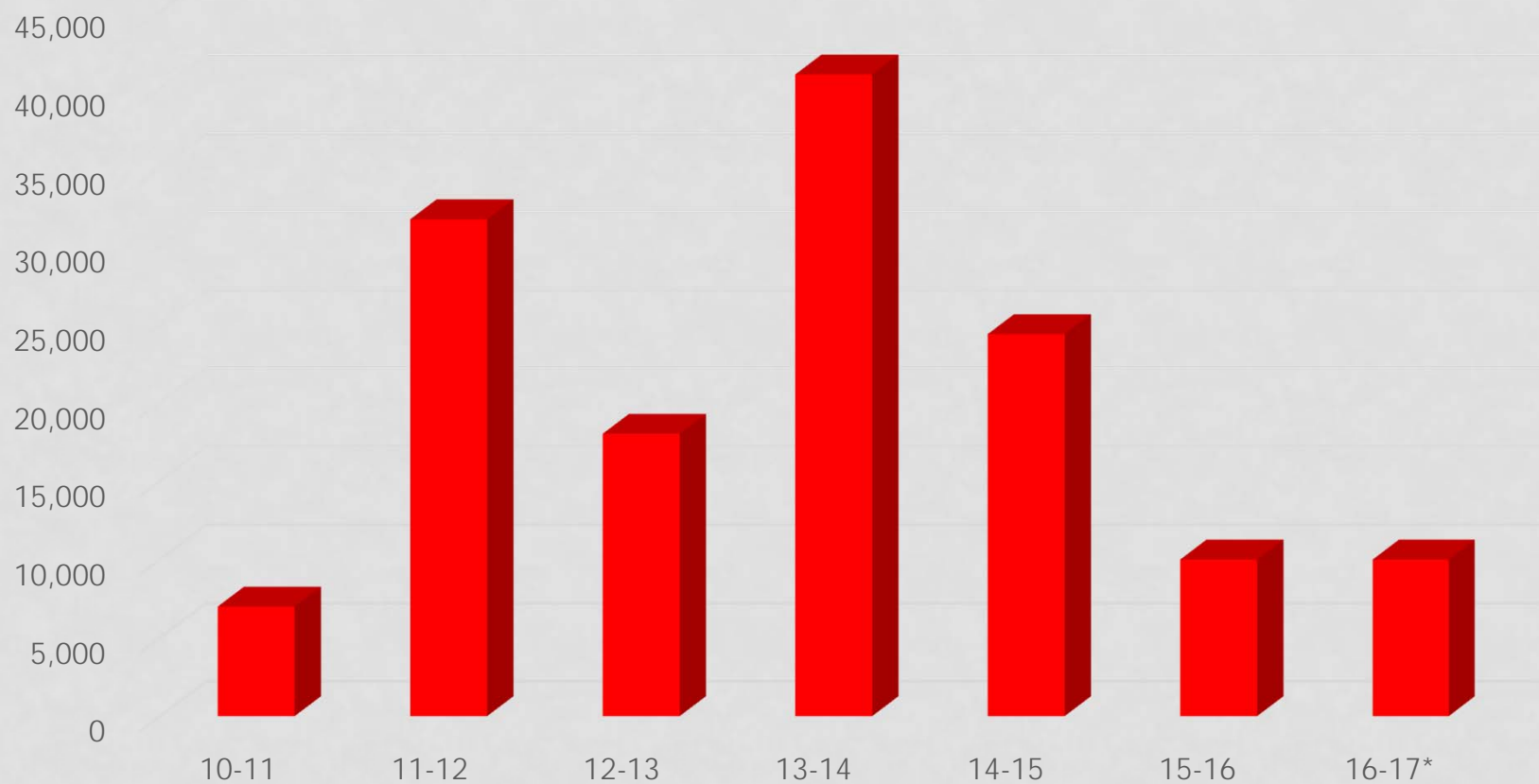
SECRETARY/AIDES BENEFITS



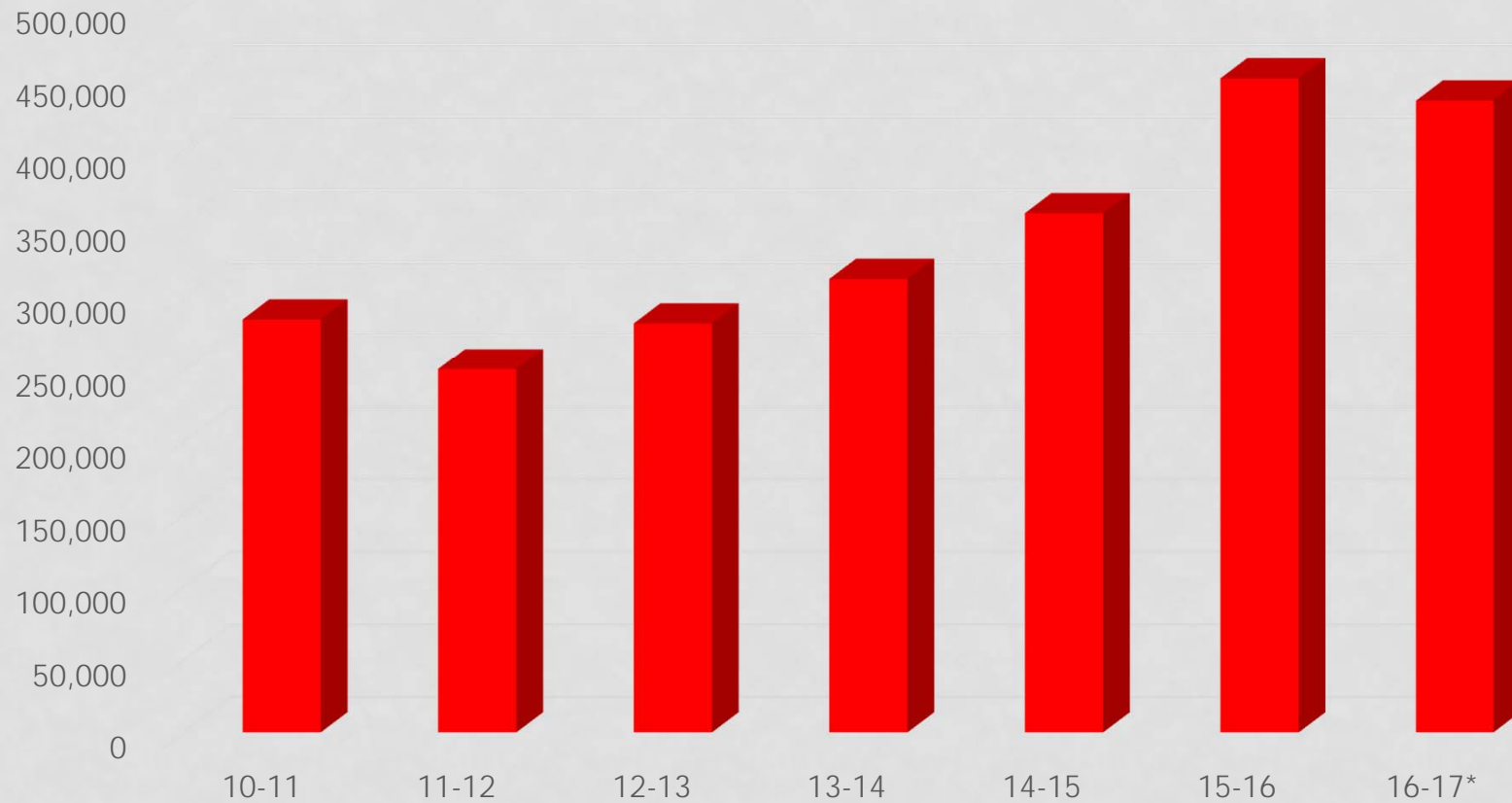
MAINTENANCE SALARIES



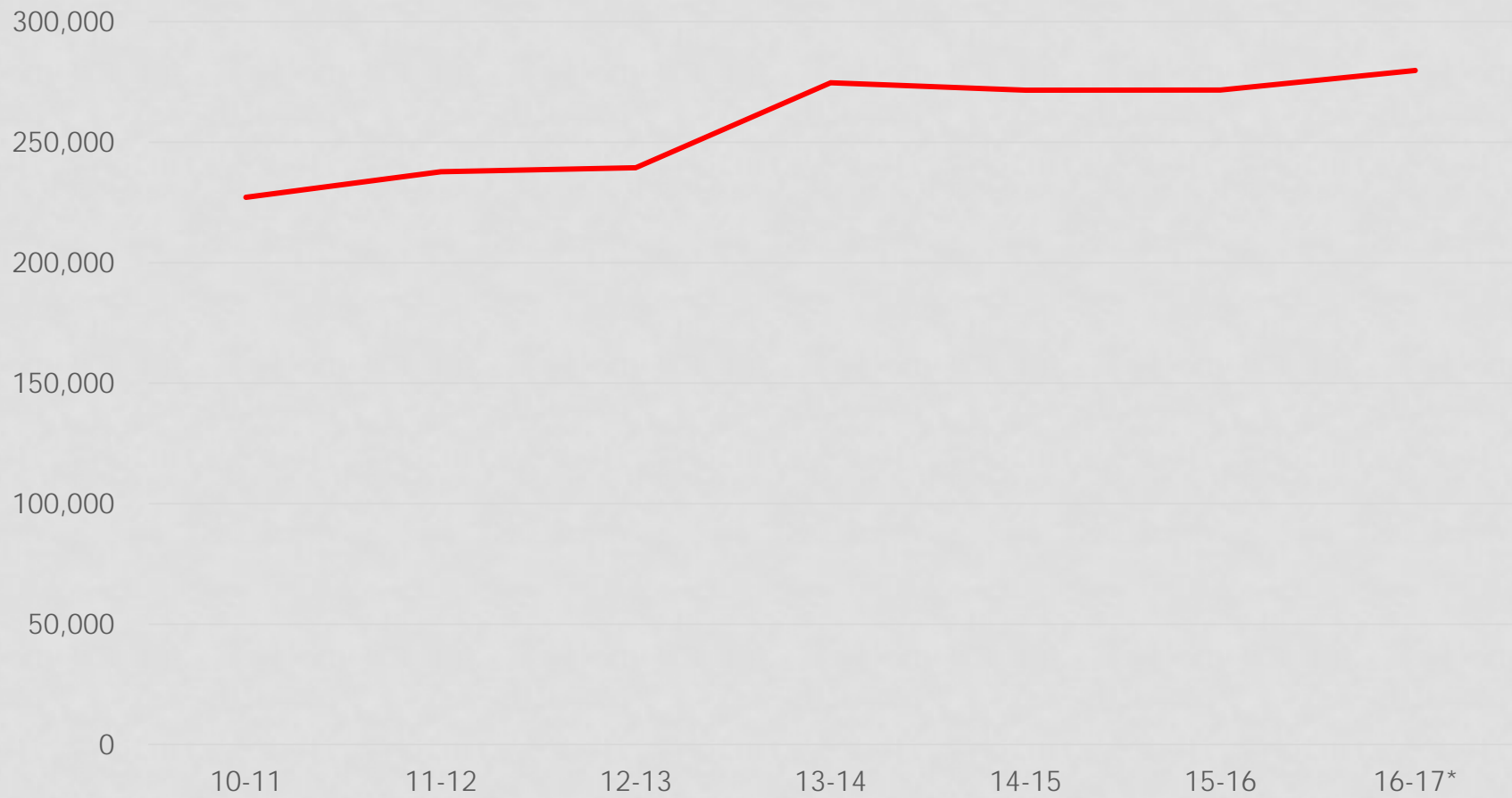
MAINTENANCE OT



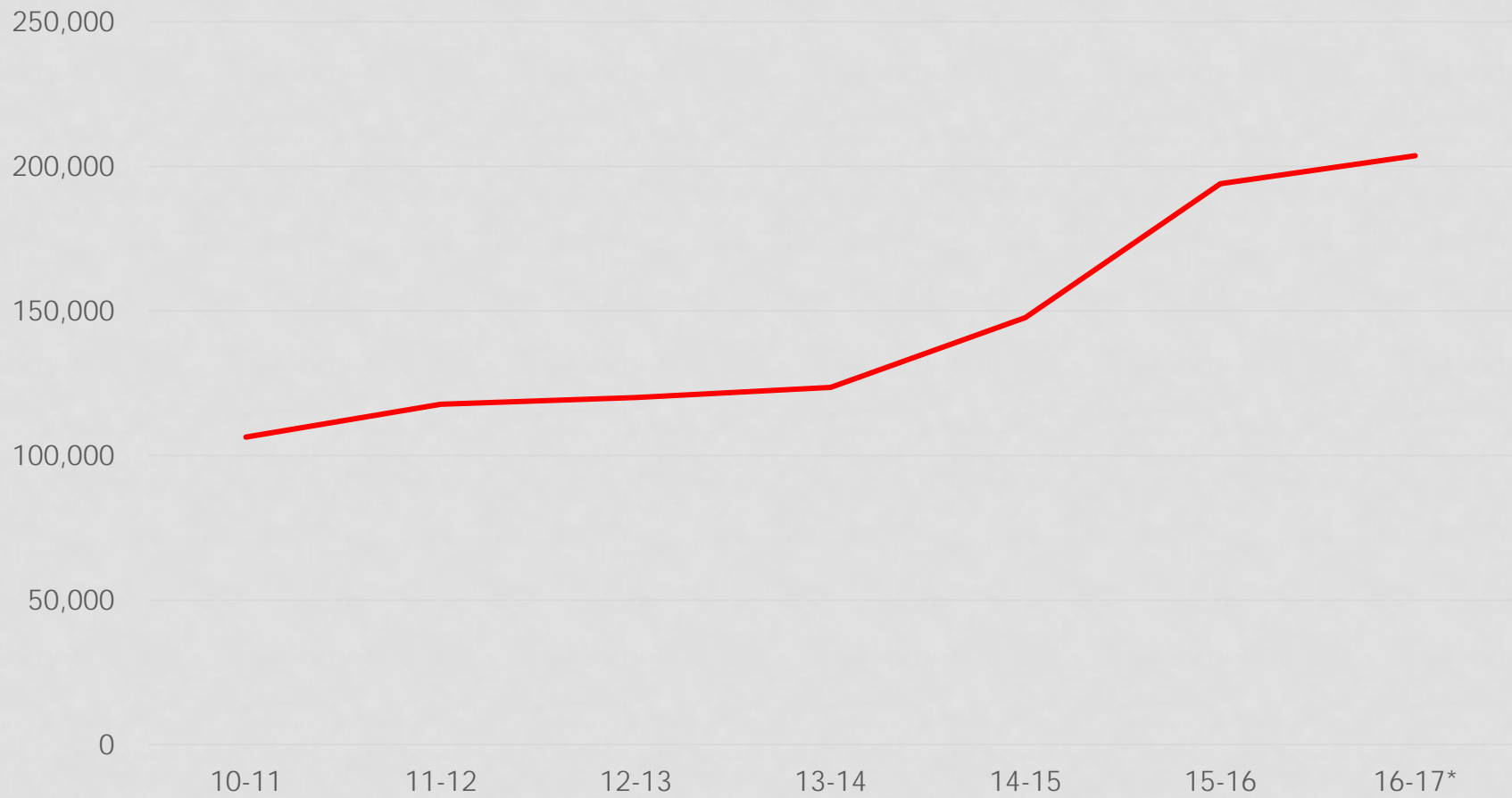
MAINTENANCE BENEFITS



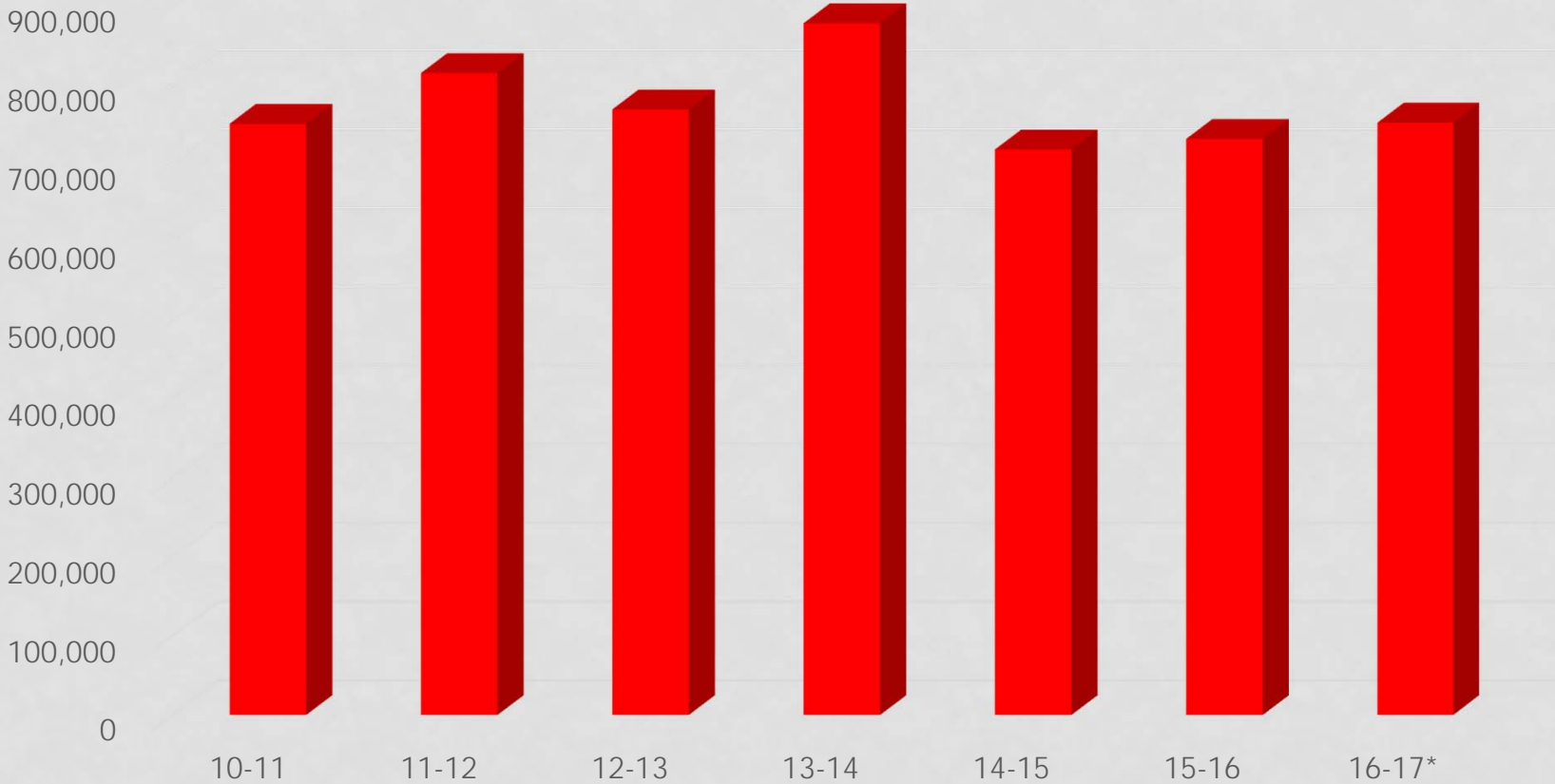
CAFETERIA SALARIES



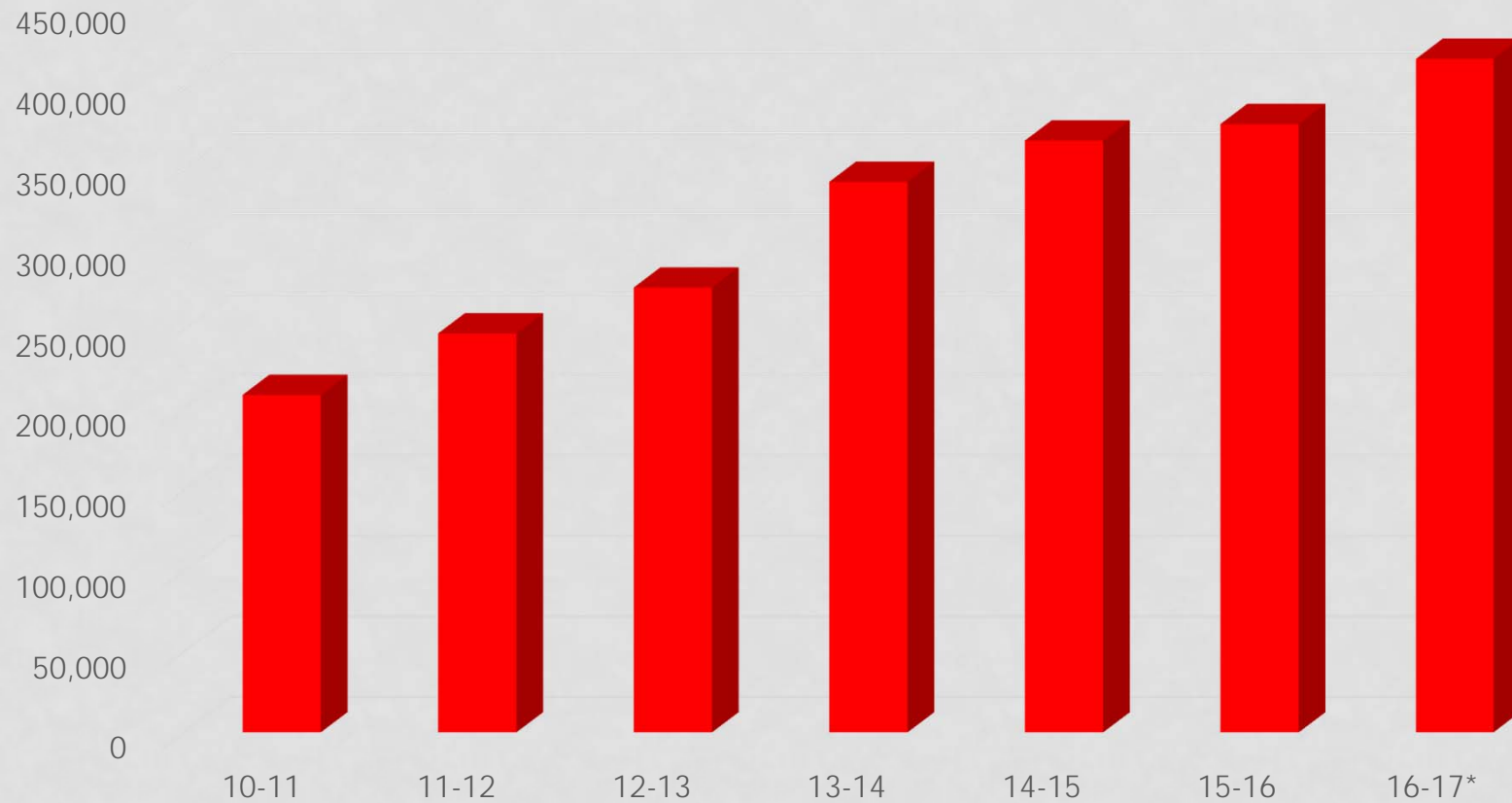
CAFETERIA BENEFITS



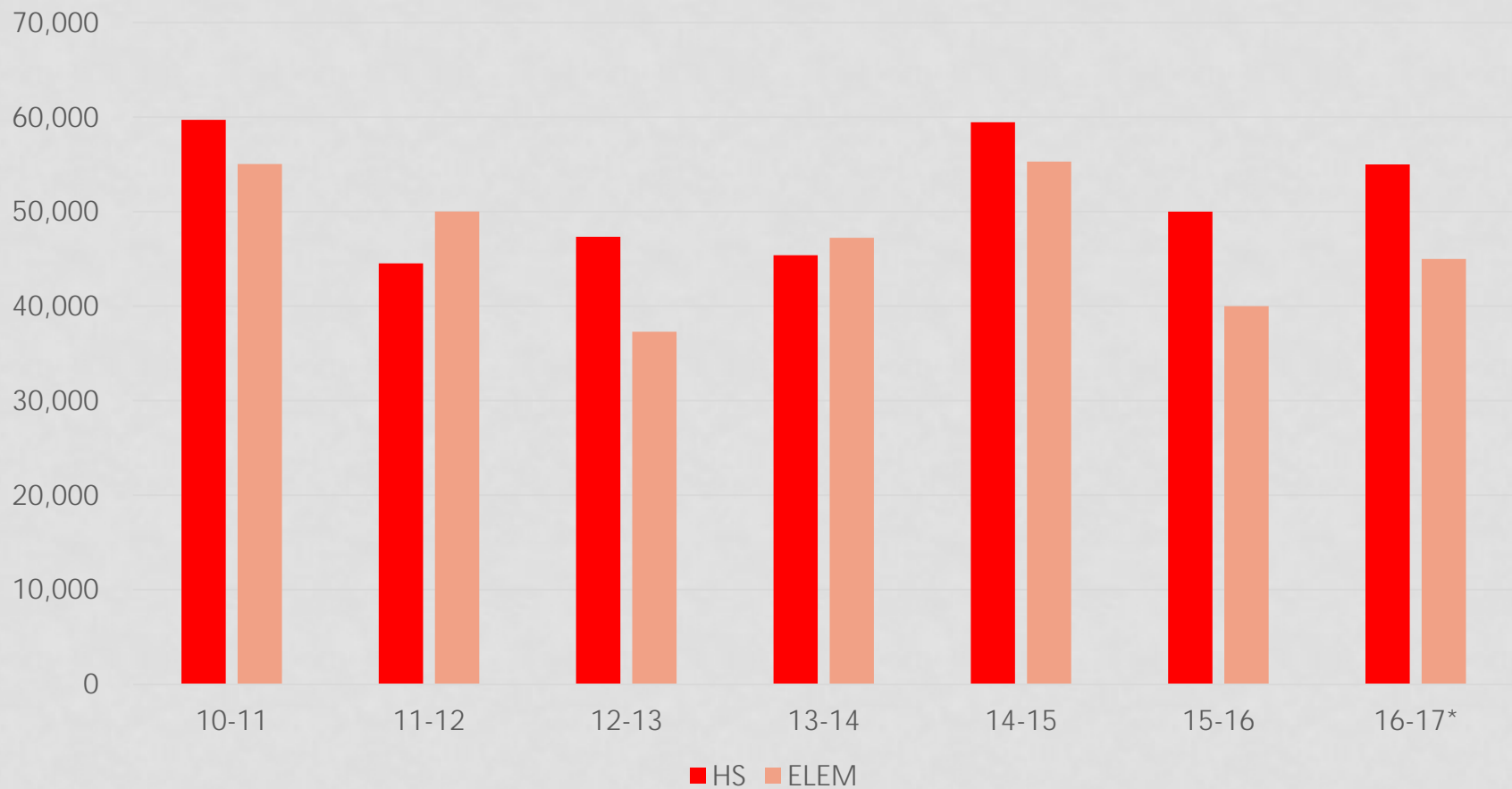
ADMINISTRATION SALARIES



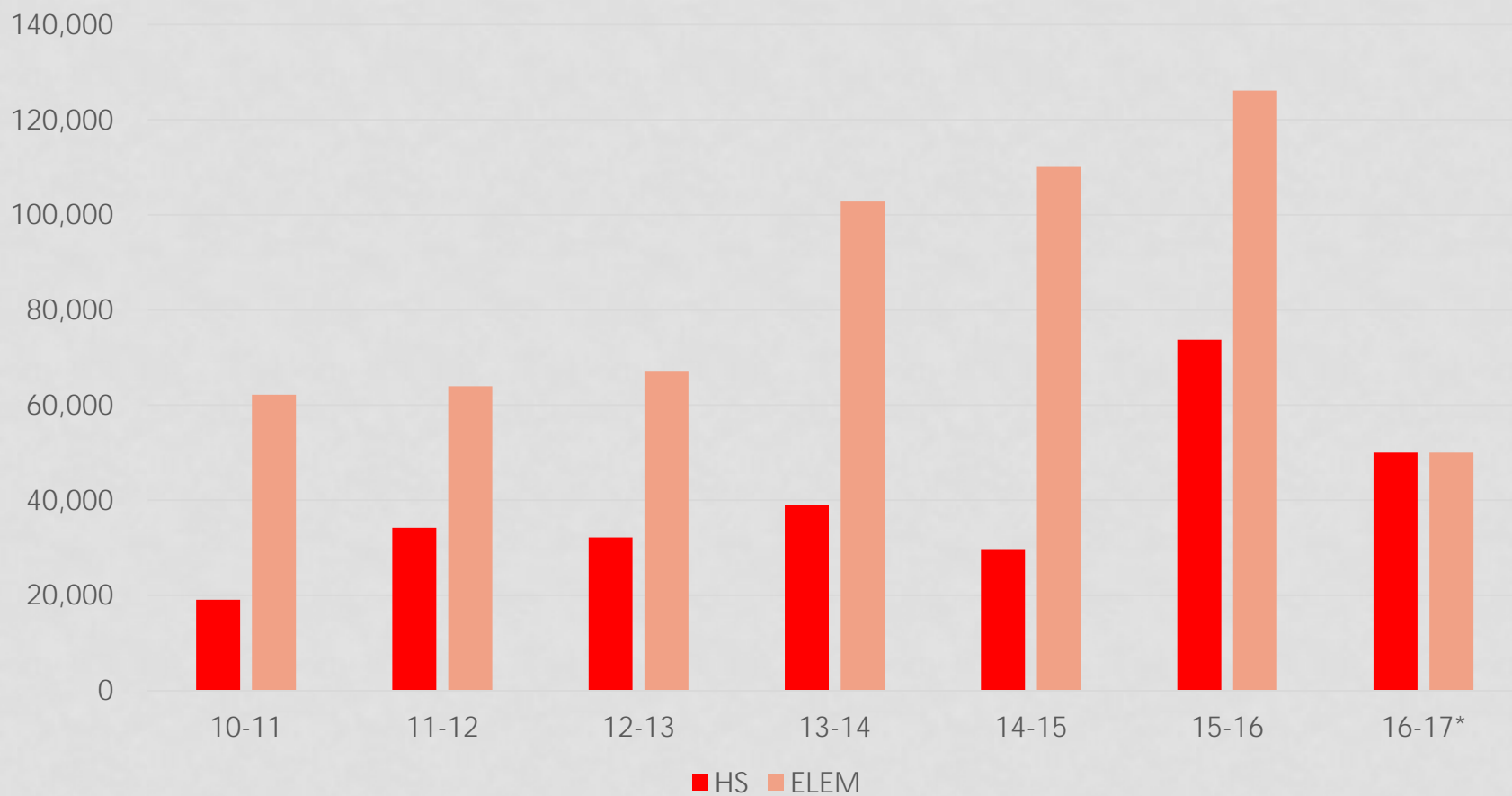
ADMINISTRATION BENEFITS



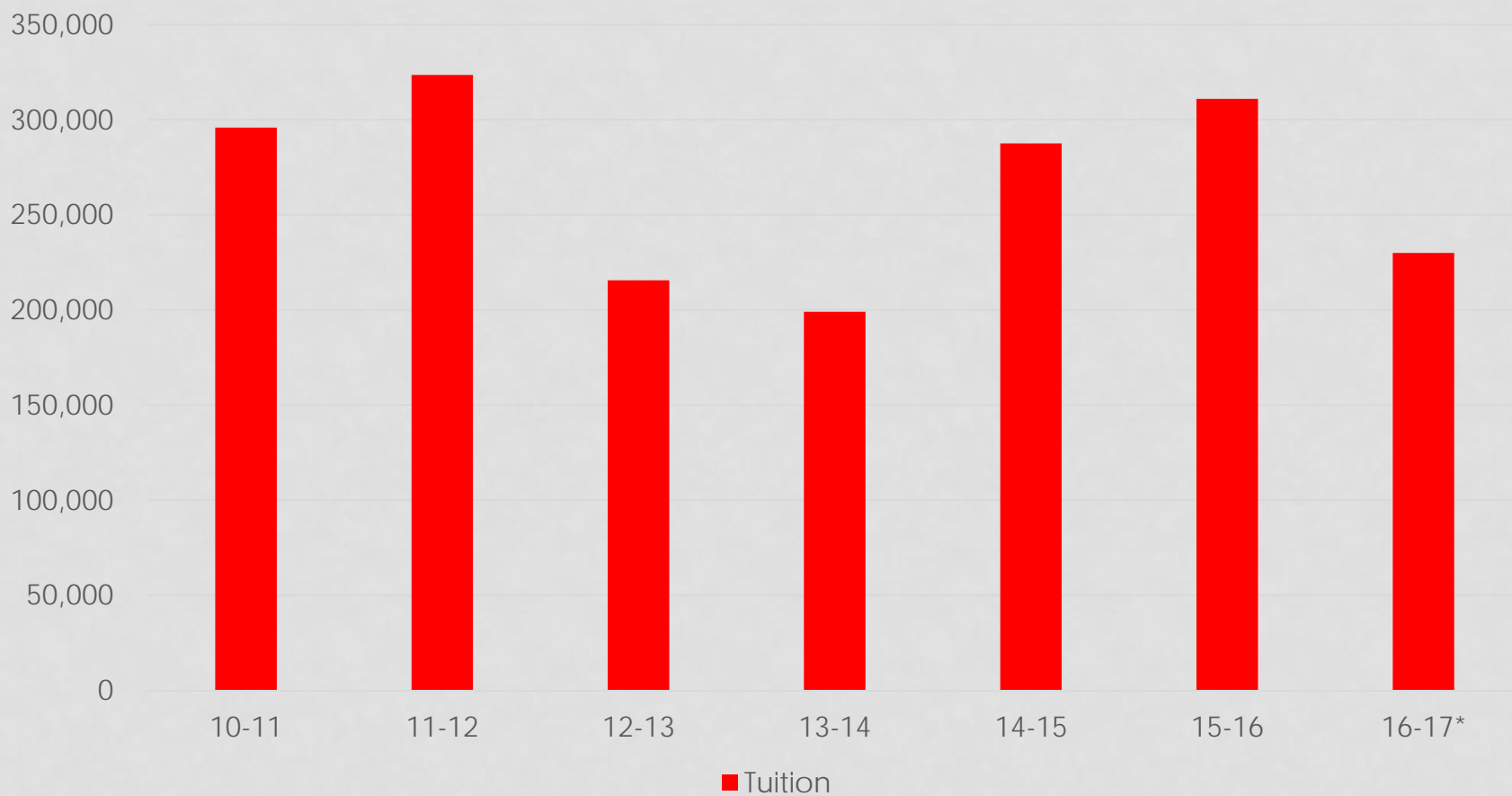
INSTRUCTION - SUPPLIES



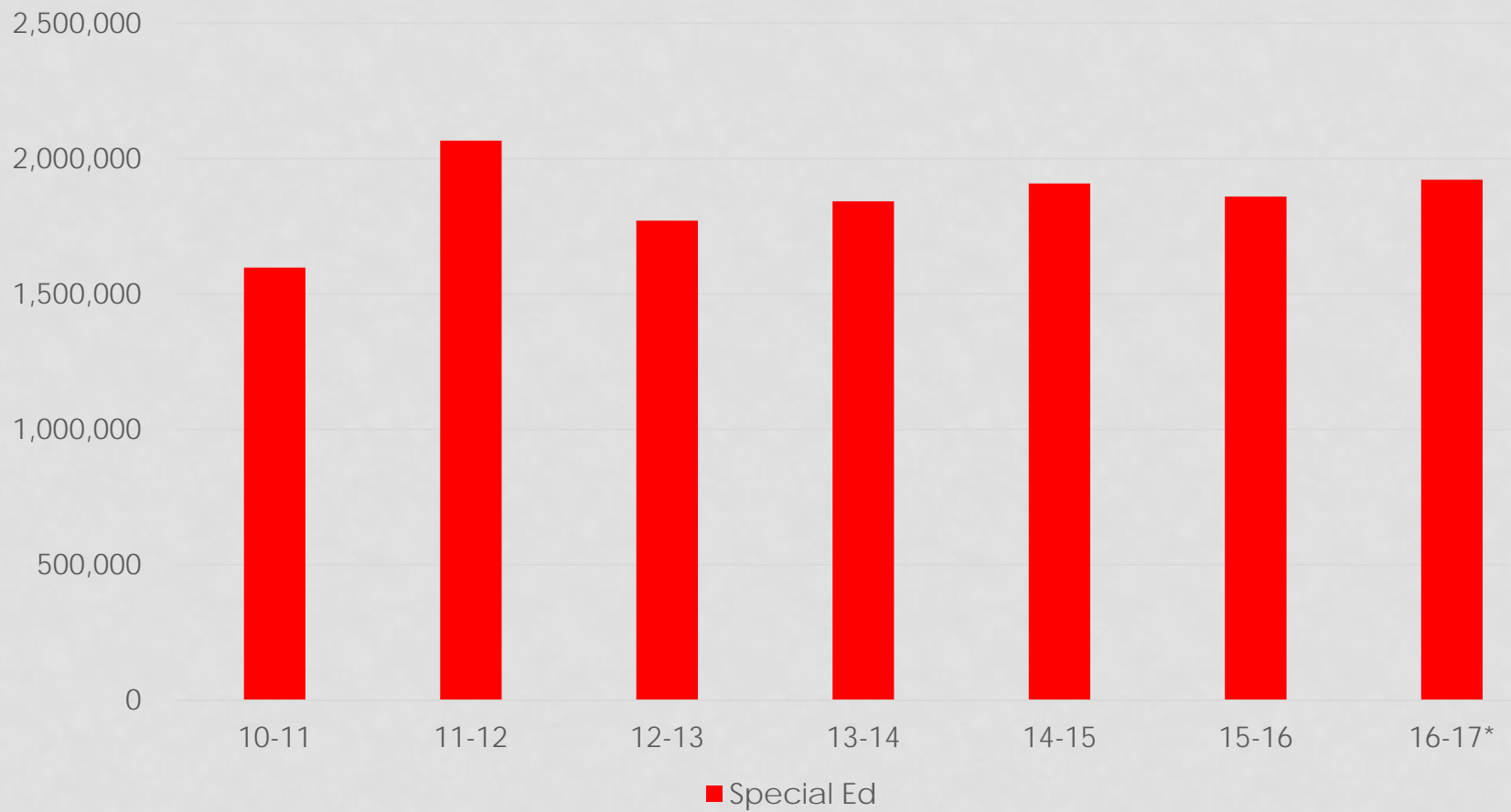
INSTRUCTION - BOOKS



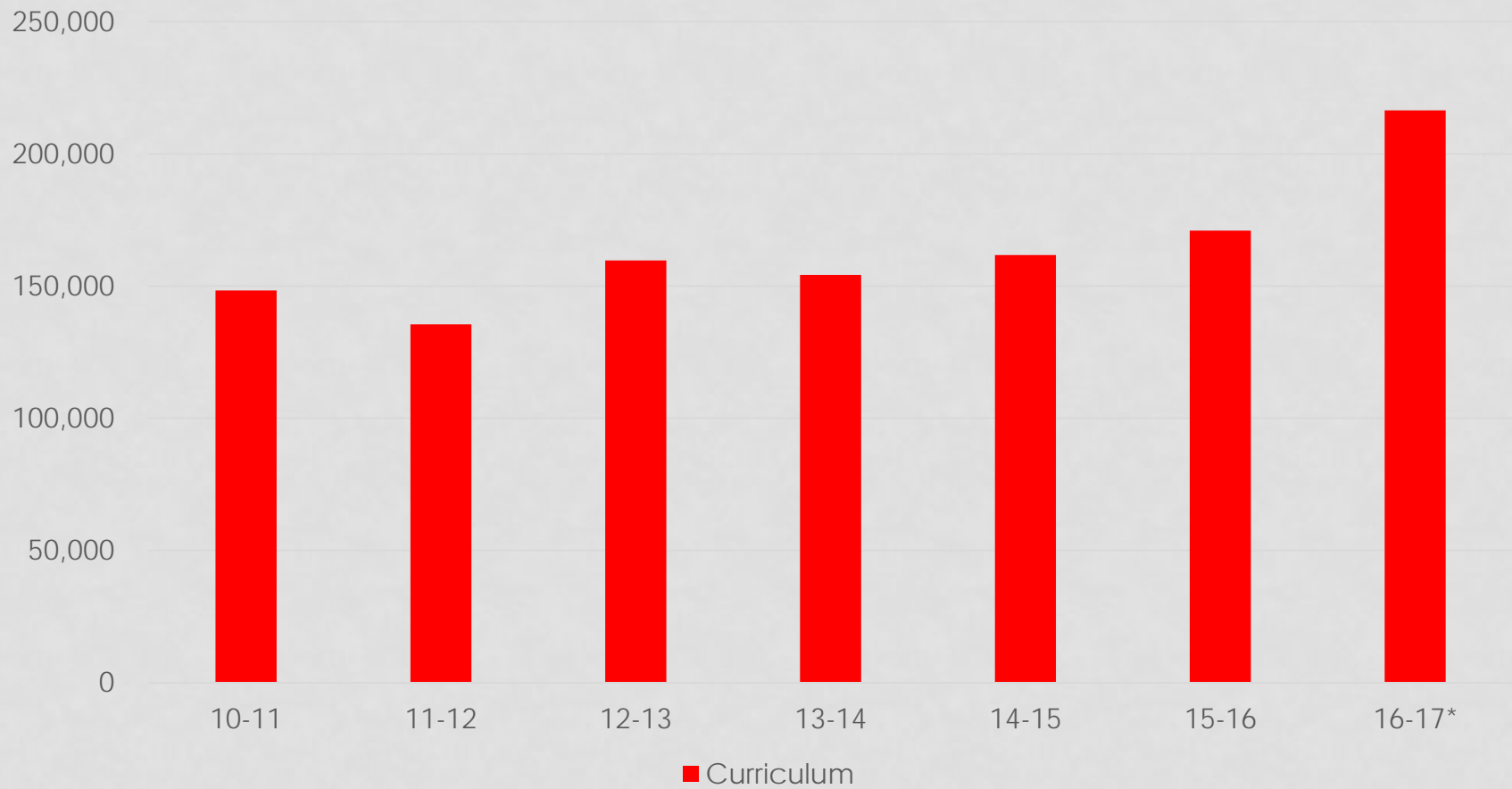
CHARTER/CYBER SCHOOL TUITION



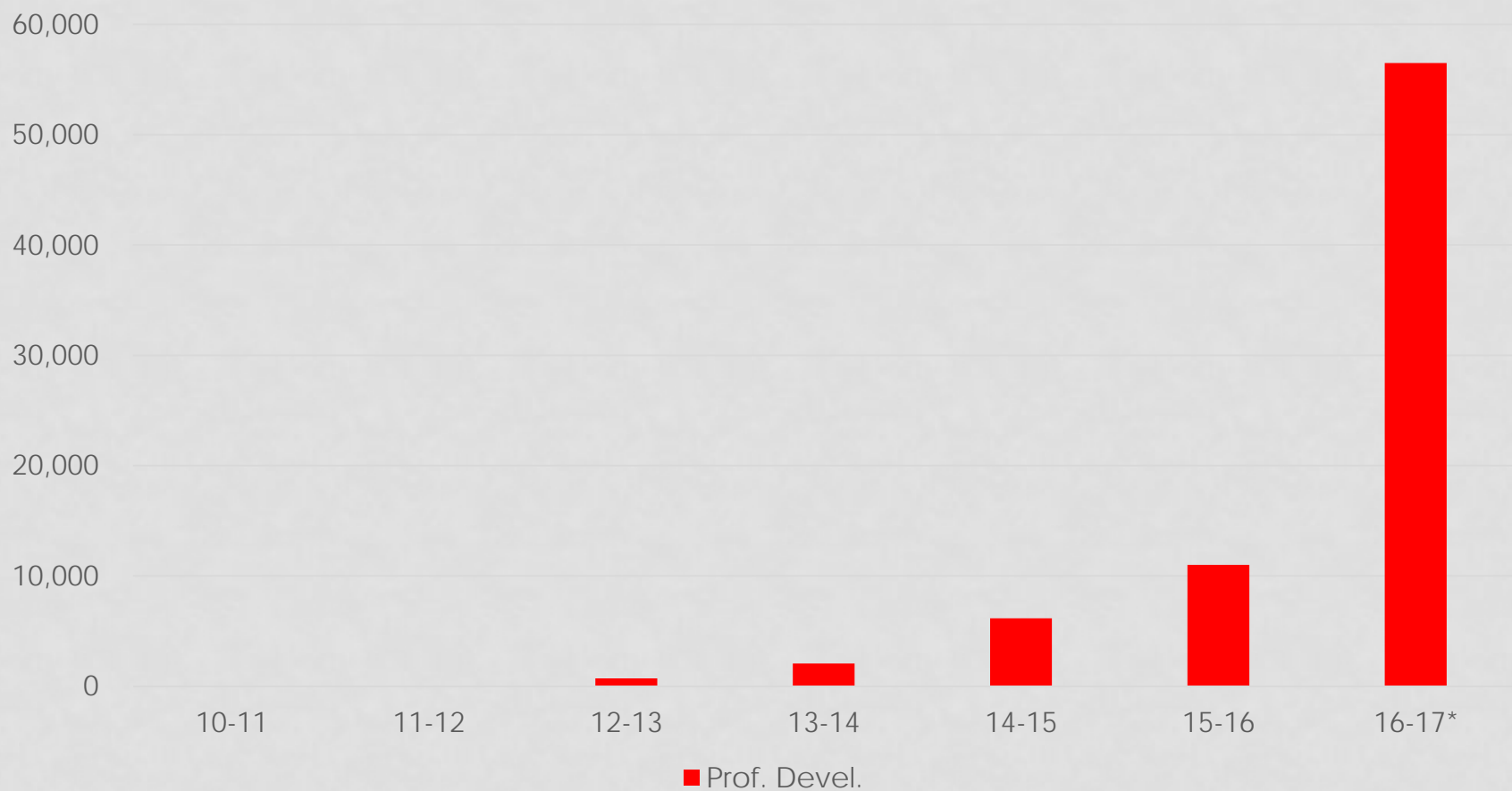
SPECIAL EDUCATION COSTS



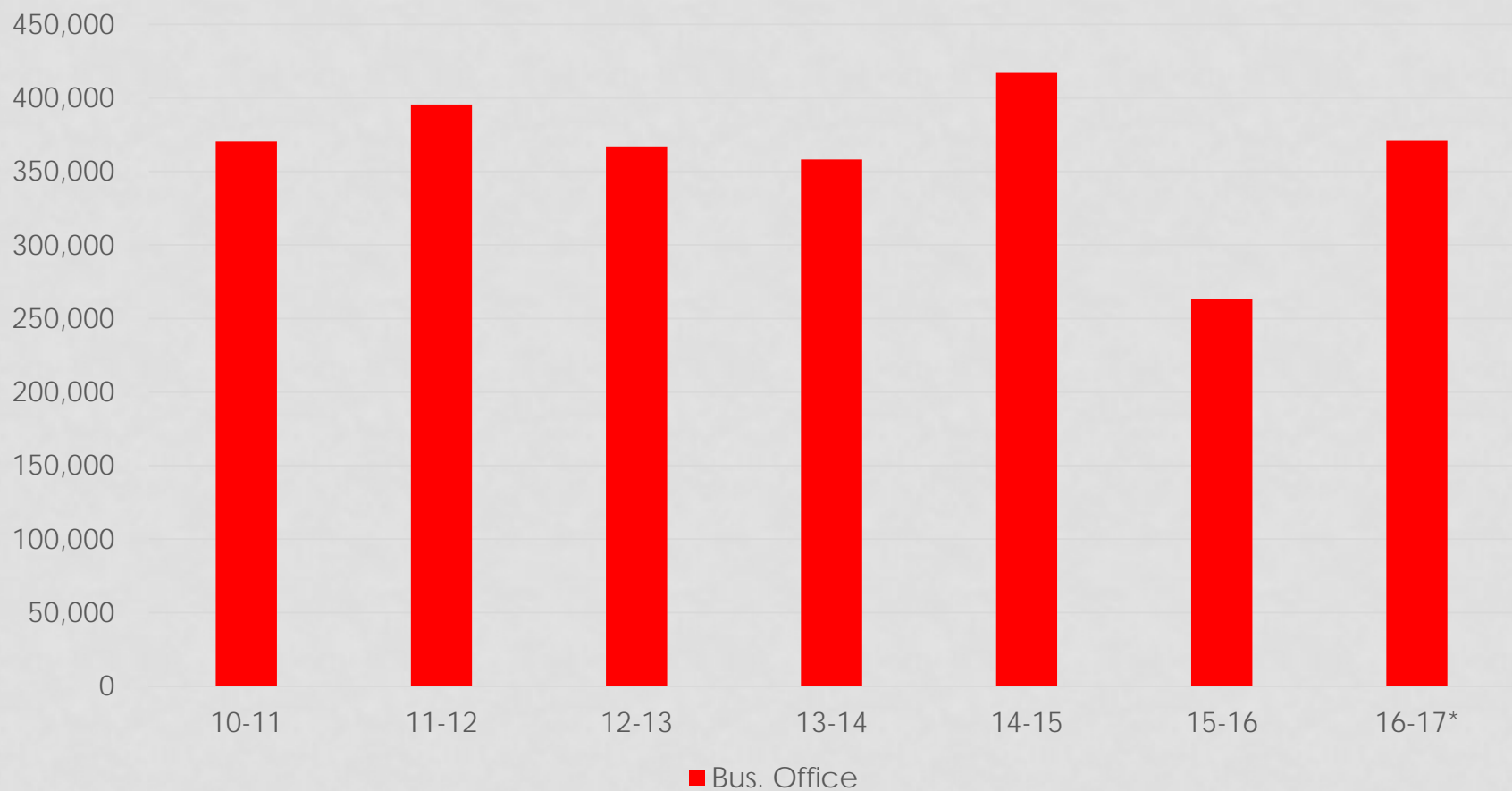
CURRICULUM COSTS (2270)



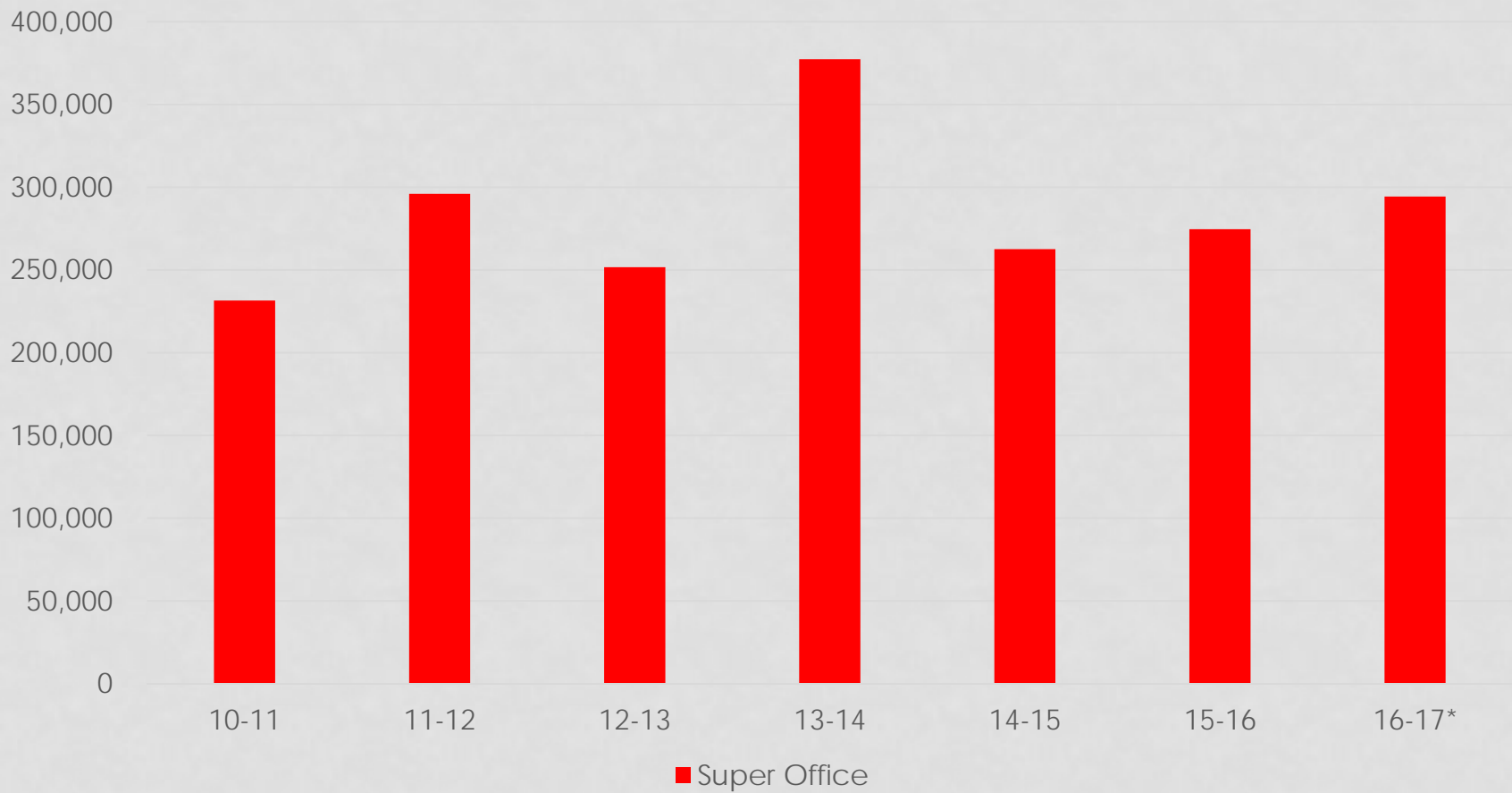
PROFESSIONAL DEVELOPMENT



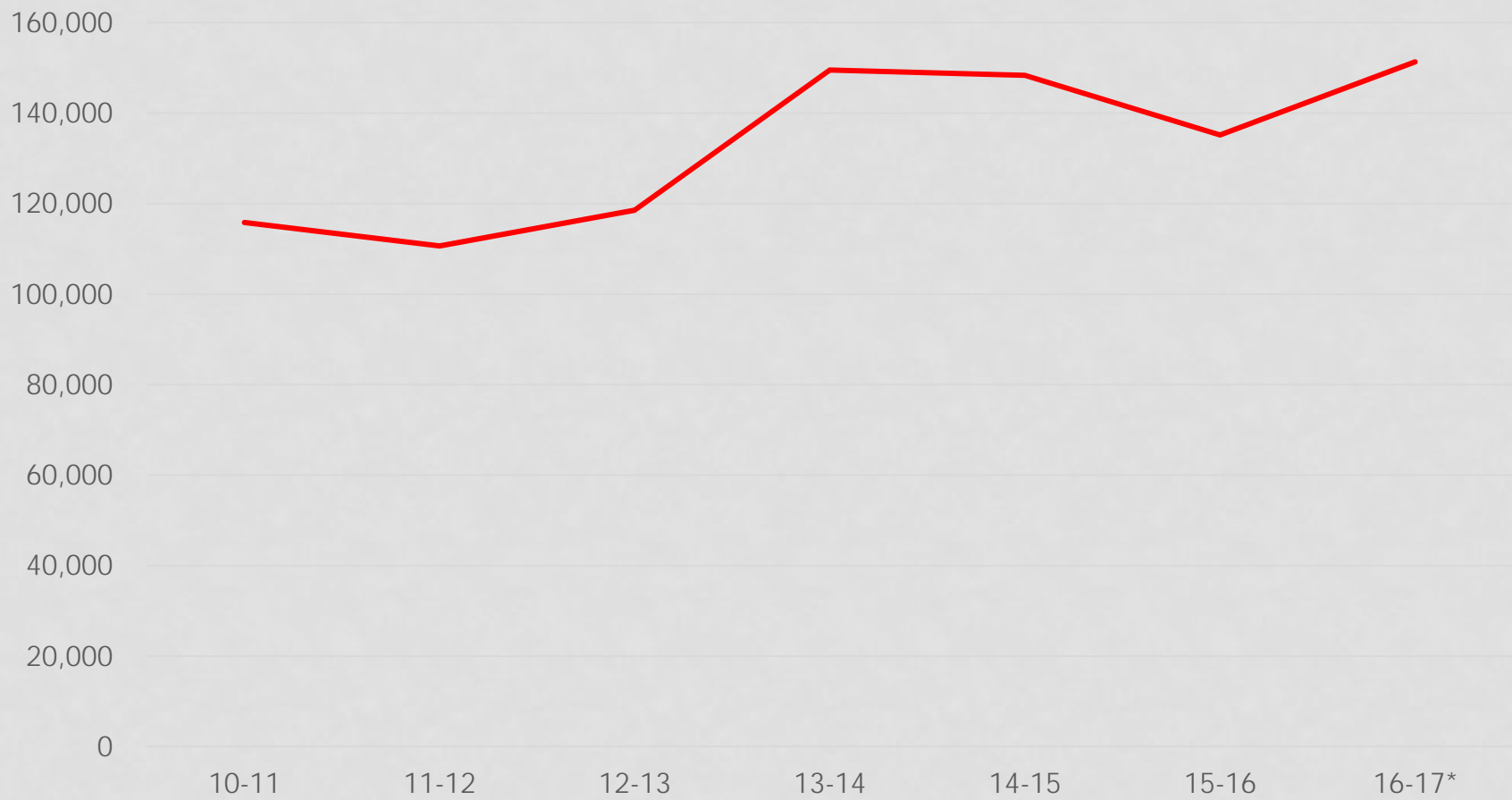
BUSINESS OFFICE



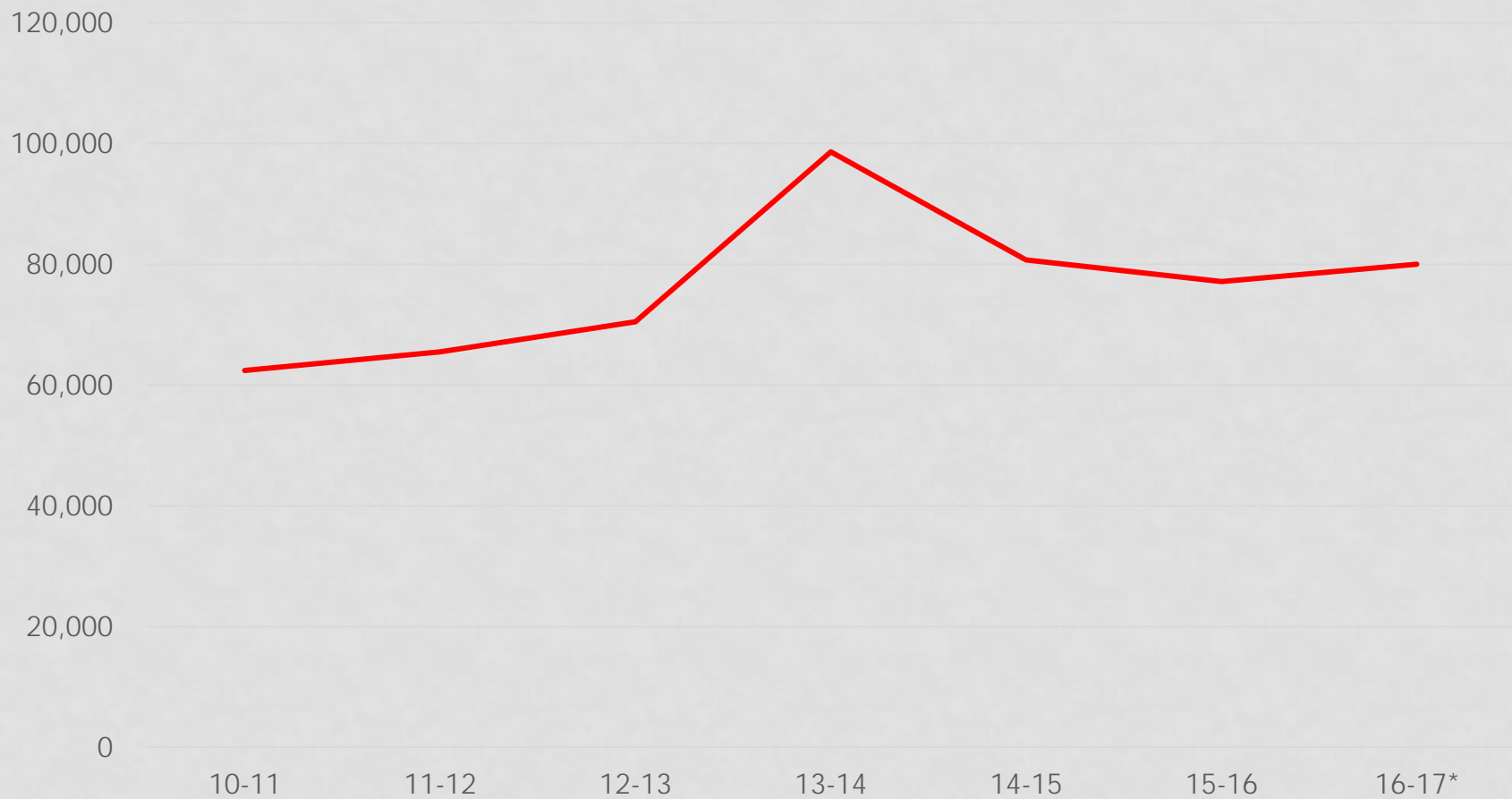
SUPERINTENDENT OFFICE



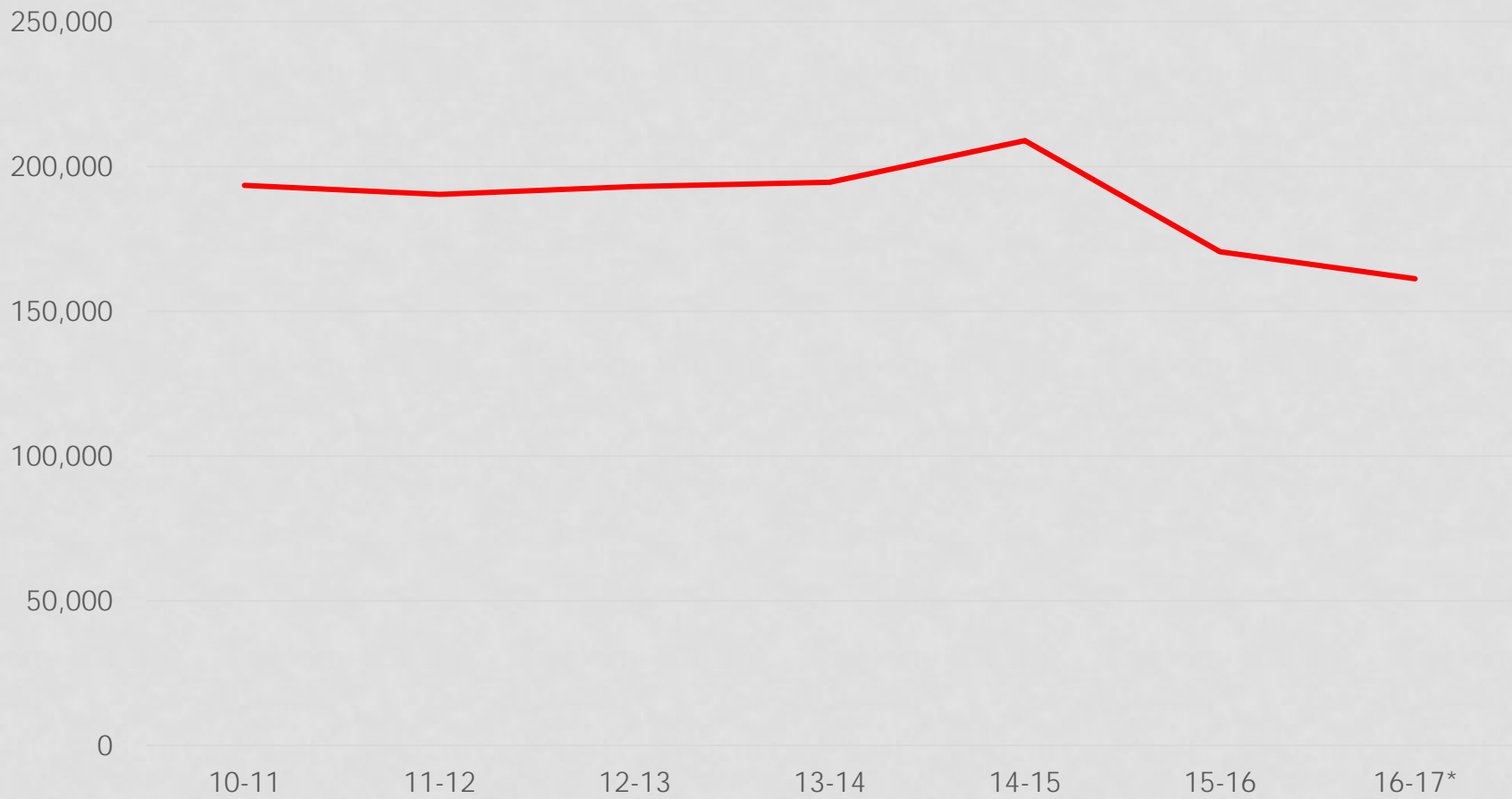
INSURANCE COSTS



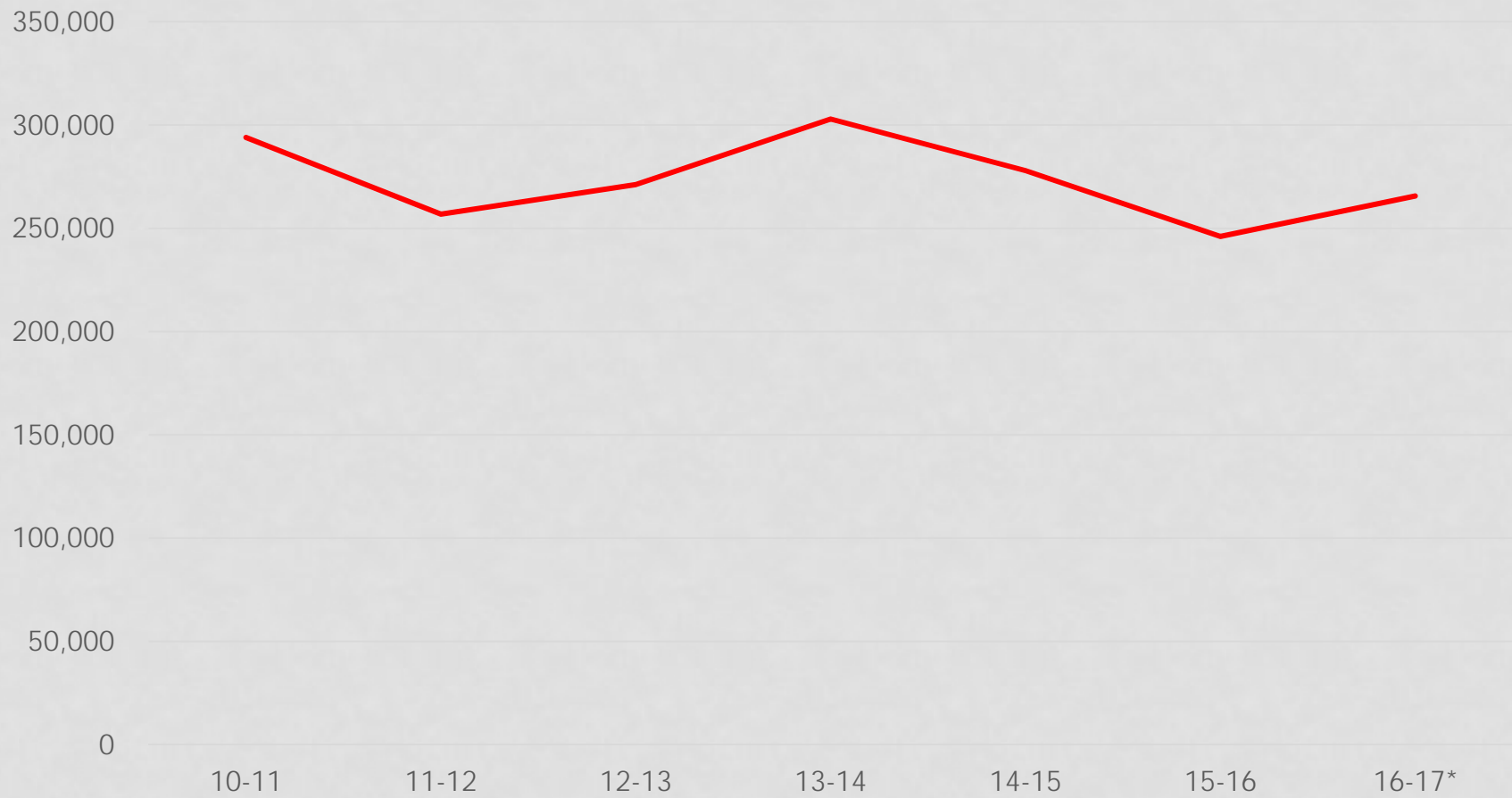
LEGAL/ACCOUNTING COSTS



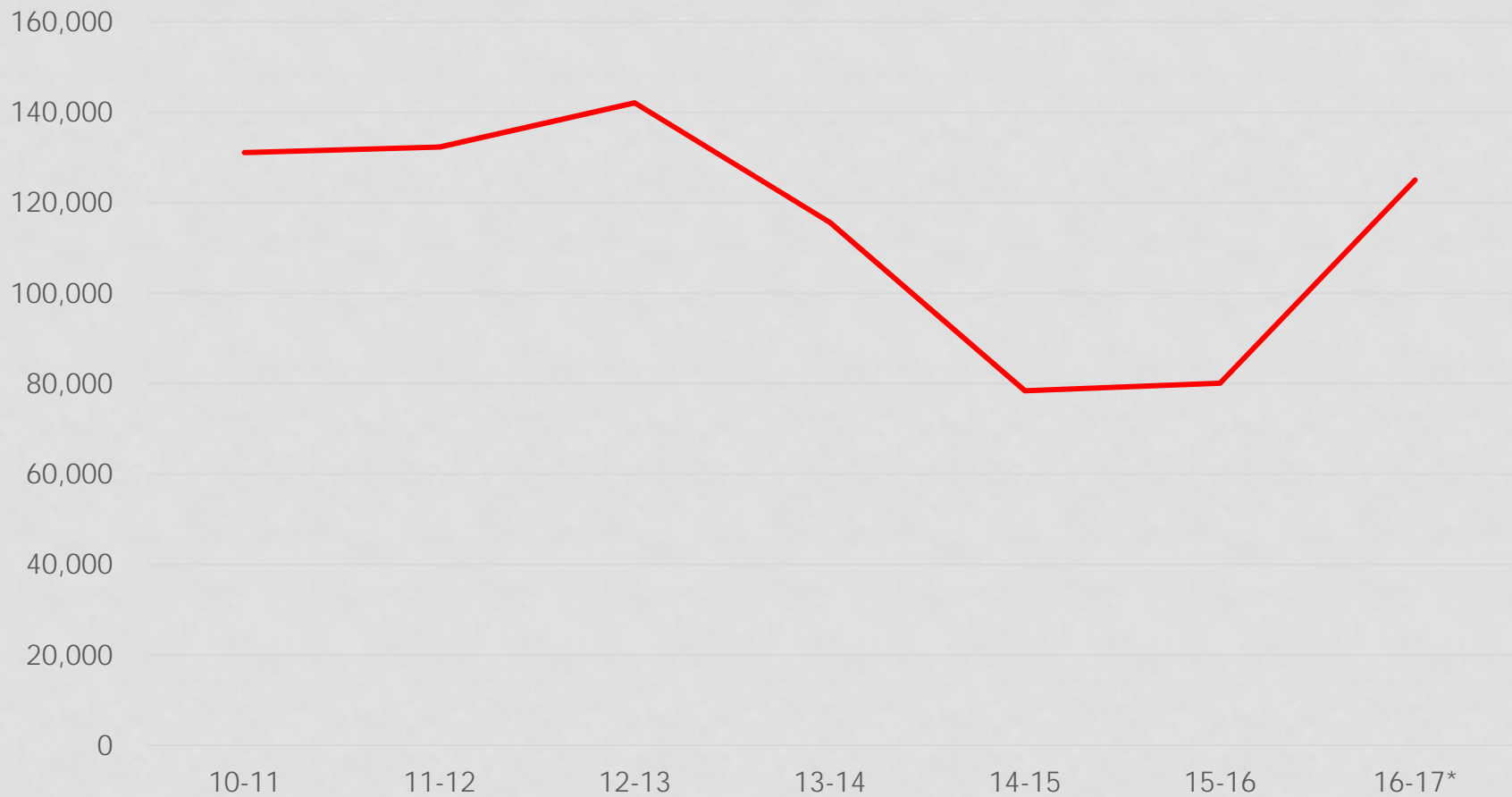
REPAIRS/MAINTENANCE COSTS



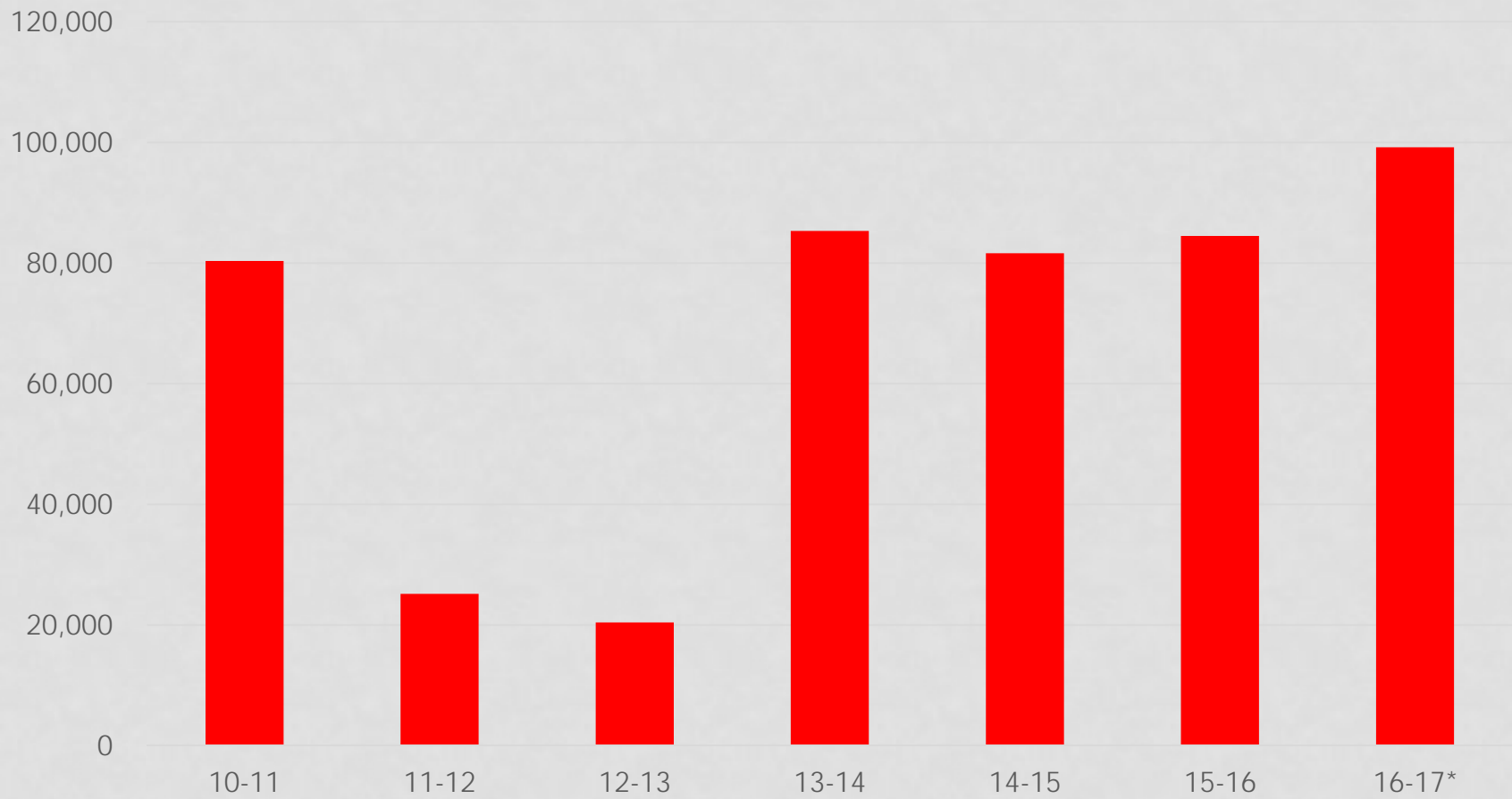
UTILITY COSTS



MAINTENANCE SUPPLY COSTS



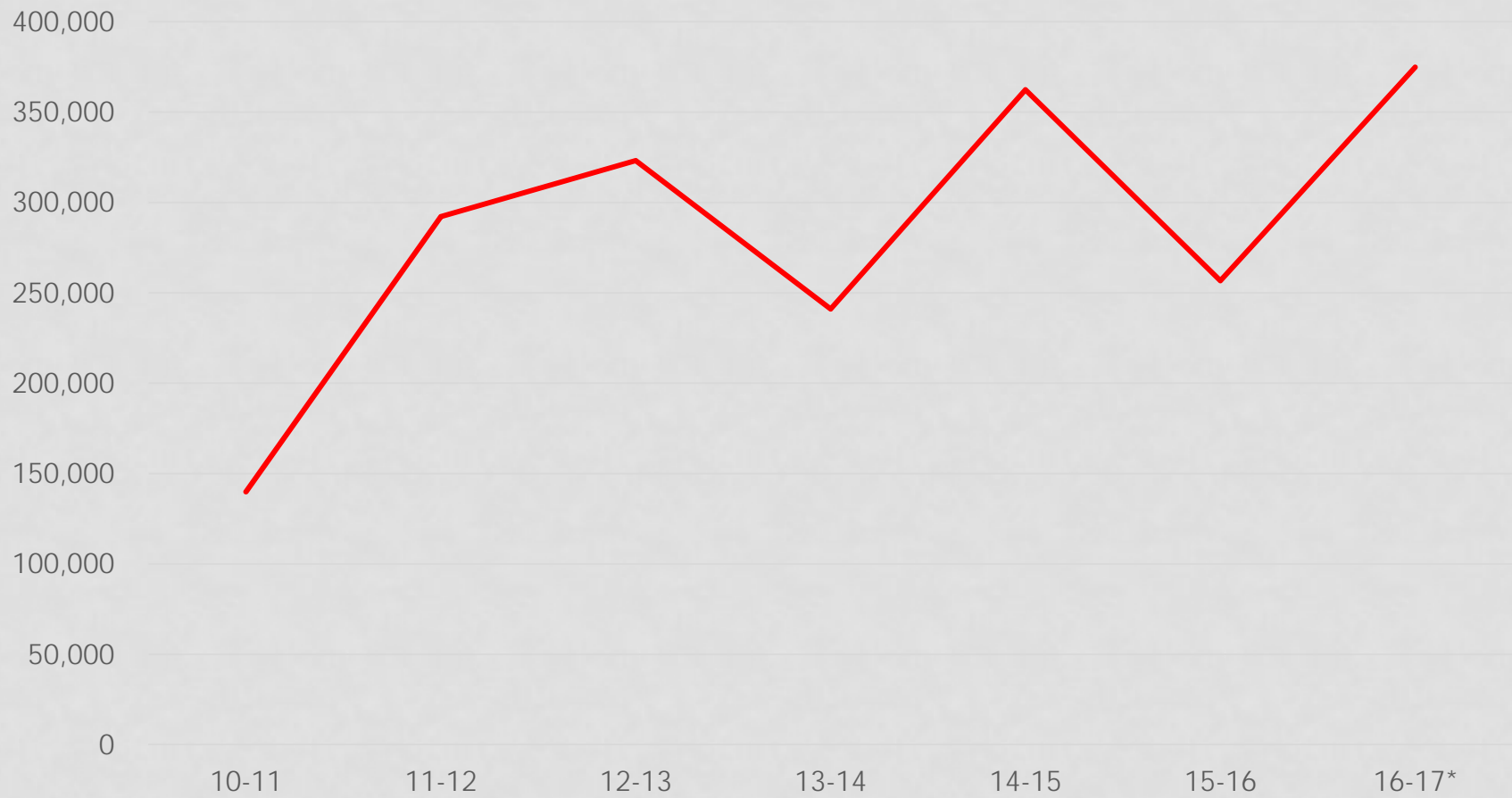
SECURITY COSTS



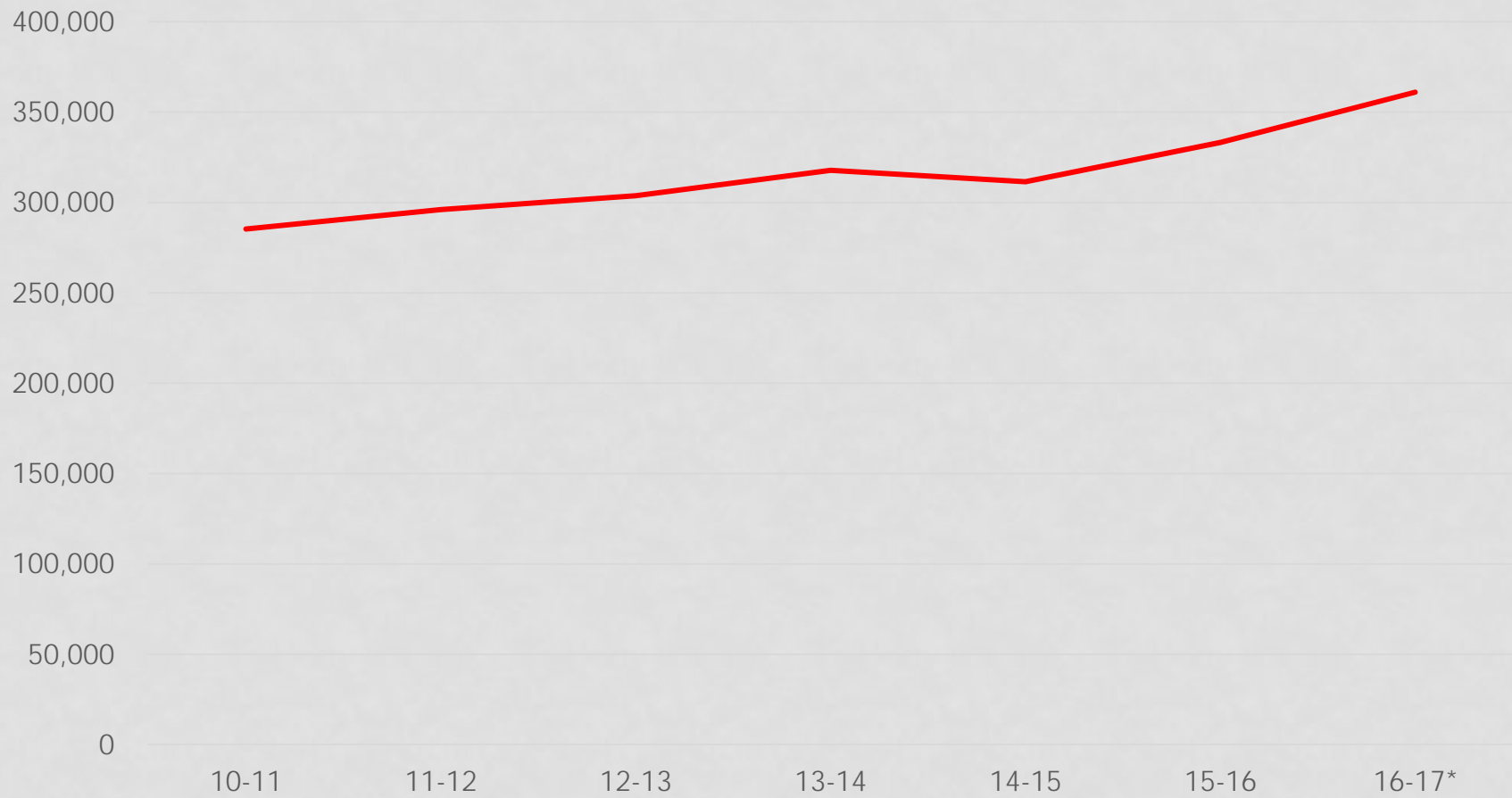
TRANSPORTATION COSTS



TECHNOLOGY COSTS



ATHLETIC COSTS



DEBT SERVICE PAYMENTS

