STRAIGHT A FUND - FINANCIAL IMPACT REPORT

APPLICANT:	Finneytown Local School District							
IRN (6 digits):	047332							
		FY14	FY14	FY15	FY16	FY17	FY18	FY19
		Financial Baseline	Financial Impact	Financial Impact	Financial Impact	Financial Impact	Financial Impact	Financial Impact
Do not alter any of the shaded cells.		Pre-Requested Straight A Grant *(Current Fiscal Year)*	Post-Requested Straight A Grant *(Current Fiscal Year)*	Post-Requested Straight A Grant *(1st Fiscal Year)*	Post-Requested Straight A Grant *(2nd Fiscal Year)*	Post-Requested Straight A Grant *(3rd Fiscal Year)*	Post-Requested Straight A Grant *(4th Fiscal Year)*	Post-Requested Straight A Grant *(5th Fiscal Year)*
REVENUE - OPERATIONAL		**FY14**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18**	**FY19**
1.010	General Property Tax (Real Estate)	$ 9,076,181	$ 9,076,181	$ 9,076,181	$ 9,076,181	$ 9,076,181	$ 9,076,181	$ 9,076,181
1.020	Tangible Personal Property Tax	$ 662,752	$ 662,752	$ 662,752	$ 662,752	$ 662,752	$ 662,752	$ 662,752
1.030	Income Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.035	Unrestricted Grants-in-Aid/State Foundation	$ 5,418,333	$ 5,418,333	$ 5,418,333	$ 5,418,333	$ 5,418,333	$ 5,418,333	$ 5,418,333
1.040	Restricted Grants-in-Aid	$ 75,697	$ 75,697	$ 75,697	$ 75,697	$ 75,697	$ 75,697	$ 75,697
1.045	Restricted Federal Grants-in-Aid	$ 64,094	$ 64,094	$ 64,094	$ 64,094	$ 64,094	$ 64,094	$ 64,094
1.050	Property Tax Allocation	$ 1,518,678	$ 1,518,678	$ 1,518,678	$ 1,518,678	$ 1,518,678	$ 1,518,678	$ 1,518,678
1.060	All Other Operating Revenue	$ 667,851	$ 667,851	$ 667,851	$ 667,851	$ 667,851	$ 667,851	$ 667,851
1.070	Total Operational Revenue	$ 17,483,586	$ 17,483,586	$ 17,483,586	$ 17,483,586	$ 17,483,586	$ 17,483,586	$ 17,483,586
REVENUE - NON-OPERATIONAL		**FY14**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18**	**FY19**
2.070	Total Non-operational Revenue	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
2.080	***TOTAL REVENUE***	***$ 17,523,586***	***$ 17,523,586***	***$ 17,523,586***	***$ 17,523,586***	***$ 17,523,586***	***$ 17,523,586***	***$ 17,523,586***
EXPENDITURES - OPERATIONAL		**FY14**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18**	**FY19**
3.010	Personal Services (Salaries & Wages)	$ 9,898,800	$ 9,898,800	$ 9,898,800	$ 9,898,800	$ 9,898,800	$ 9,898,800	$ 9,898,800
3.020	Fringe Benefits	$ 3,206,674	$ 3,206,674	$ 3,206,674	$ 3,206,674	$ 3,206,674	$ 3,206,674	$ 3,206,674
3.030	Purchased Services	$ 3,662,157	$ 3,662,157	$ 3,662,157	$ 3,662,157	$ 3,662,157	$ 3,662,157	$ 3,662,157
3.040	Supplies and Materials	$ 484,582	$ 484,582	$ 484,582	$ 484,582	$ 484,582	$ 484,582	$ 484,582
3.050	Capital Outlay	$ 225,036	$ 225,036	$ 225,036	$ 225,036	$ 225,036	$ 225,036	$ 225,036
3.060	Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.010	Debt Service-Principal-All (Historical Only)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.020	Debt Service-Principal-Notes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.030	Debt Service-Principal-State Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.040	Debt Service-Principal-State Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.050	Debt Service-Principal-HB264 Loans	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
4.055	Debt Service-Principal-Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.060	Debt Service-Interest and Fiscal Charges	$ 69,204	$ 69,204	$ 69,204	$ 69,204	$ 69,204	$ 69,204	$ 69,204
4.300	Debt Service-Other Objects	$ 267,492	$ 267,492	$ 267,492	$ 267,492	$ 267,492	$ 267,492	$ 267,492
4.500	Total Operational Expenditures	$ 17,913,945	$ 17,913,945	$ 17,913,945	$ 17,913,945	$ 17,913,945	$ 17,913,945	$ 17,913,945

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EXPENDITURES - NON-OPERATIONAL		FY14	FY14	FY15	FY16	FY17	FY18	FY19
5.010	Operating Transfers-Out	$ 5,700	$ 5,700	$ 5,700	$ 5,700	$ 5,700	$ 5,700	$ 5,700
5.020	Advances-Out	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
5.030	All Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.040	Total Non-operational Expenditures	$ 25,700	$ 25,700	$ 25,700	$ 25,700	$ 25,700	$ 25,700	$ 25,700
5.050	***TOTAL EXPENDITURES***	***$ 17,965,345***	***$ 17,965,345***	***$ 17,965,345***	***$ 17,965,345***	***$ 17,965,345***	***$ 17,965,345***	***$ 17,965,345***
BALANCES, ENCUMBRANCES, RESERVATIONS		**FY14**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18**	**FY19**
7.010	General Fund Cash Balance - Beginning of FY	$ 2,639,204	$ 2,639,204	$ 2,639,204	$ 2,639,204	$ 2,639,204	$ 2,639,204	$ 2,639,204
7.020	General Fund Cash Balance - End of FY	$ 2,223,144	$ 2,223,144	$ 2,223,144	$ 2,223,144	$ 2,223,144	$ 2,223,144	$ 2,223,144
8.010	Estimated Encumbrances - End of FY	$ -						
9.010	Textbooks & Instructional Materials Reserve	$ -						
9.020	Capital Improvements Reserve	$ -						
9.030	Budget Reserve	$ -						
9.040	Poverty Based Assistance	$ -						
9.045	Fiscal Stabilization	$ -						
9.050	Debt Service	$ -						
9.060	Property Tax Advance	$ -						
9.070	Bus Purchase Reserve	$ -						
9.080	***TOTAL RESERVATIONS***	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10.010	**FUND BALANCE**	**$ 2,223,144**	**$ 2,223,144**	**$ 2,223,144**	**$ 2,223,144**	**$ 2,223,144**	**$ 2,223,144**	**$ 2,223,144**