

**STRAIGHT A FUND - FINANCIAL IMPACT TABLE**  
**Traditional District**

<b>IRN (6 digits):</b> 044321							
<b>APPLICANT:</b> Marietta City School District							
		<b>FY14</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<i>Do not alter any of the shaded cells.</i>		<b>Financial Baseline</b> from the Current Five-Year Forecast	Since FY15 is the grant year, its expenditures are not required in this table.  In the FY16-FY20 columns, <b>ADD</b> only the <b>SUSTAINING COSTS</b> to the appropriate line items (refer to Question 15), and <b>SUBTRACT</b> only the <b>SUSTAINING COST REDUCTIONS</b> to the appropriate line items (refer to Questions 16 & 17).				
<b>EXPENDITURES - OPERATIONAL</b>		<b>FY14</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
3.010	Personal Services (Salaries & Wages)	\$ 11,989,003					
3.020	Fringe Benefits	\$ 6,025,603					
3.030	Purchased Services	\$ 3,314,146	(\$45,805.00)	(\$46,391)	(\$46,983)	(\$47,581)	(\$48,184)
3.040	Supplies and Materials	\$ 683,547	(\$72,650)	(\$74,000)	(\$74,350)	(\$76,700)	(\$13,050)
3.050	Capital Outlay	\$ 55,371	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
3.060	Intergovernmental	\$ -					
<b>Total Expenditures - Operational</b>		\$ 22,067,670	\$ (168,455)	\$ (170,391)	\$ (171,333)	\$ (174,281)	\$ (111,234)
<b>EXPENDITURES - DEBT SERVICE</b>		<b>FY14</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
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	\$ 146,000					
4.055	Debt Service-Principal-Other	\$ -					
4.060	Debt Service-Interest and Fiscal Charges	\$ 48,285					
4.300	Debt Service-Other Objects	\$ 408,082					
<b>Total Expenditures - Debt Service</b>		\$ 602,367	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES - NON-OPERATIONAL</b>		<b>FY14</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
5.010	Operating Transfers-Out	\$ 70,000					

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5.020	Advances-Out	\$	10,000										
5.030	All Other Financing Uses	\$	5,000										
	<b>Total Expenditures - Non-operational</b>	\$	<b>85,000</b>	\$	-	\$	-	\$	-				
<b>SUSTAINABILITY</b>			<b>FY14</b>		<b>FY16</b>		<b>FY17</b>		<b>FY18</b>		<b>FY19</b>		<b>FY20</b>
	<b>TOTAL EXPENDITURES</b>												
	For FY16-20, total expenditures must be cost neutral (e.g. \$0 or less) to prove sustainability.	\$	22,755,037	\$	(168,455)	\$	(170,391)	\$	(171,333)	\$	(174,281)	\$	(111,234)



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