

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

<b>IRN (6 digits):</b> 044396							
<b>APPLICANT:</b> Miamisburg City SD							
		<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>		Financial Baseline 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)	\$ 28,914,275	\$ 40,000				
3.020	Fringe Benefits	\$ 10,485,160	\$ 20,495				
3.030	Purchased Services	\$ 6,708,198	\$ -				
3.040	Supplies and Materials	\$ 1,337,930	\$ (60,495)				
3.050	Capital Outlay	\$ -	\$ -				
3.060	Intergovernmental	\$ -	\$ -				
<b>Total Expenditures - Operational</b>		\$ 47,445,563	\$ -	\$ -	\$ -	\$ -	\$ -
<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	\$ -					
4.055	Debt Service-Principal-Other	\$ -					
4.060	Debt Service-Interest and Fiscal Charges	\$ -					
4.300	Debt Service-Other Objects	\$ 1,082,200					
<b>Total Expenditures - Debt Service</b>		\$ 1,082,200	\$ -	\$ -	\$ -	\$ -	\$ -
<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	\$ 554,000					
5.020	Advances-Out	\$ 40,000					
5.030	All Other Financing Uses	\$ -					

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	Total Expenditures - Non-operational	\$ 594,000	\$ -	\$ -	\$ -	\$ -	\$ -
<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.	\$ 49,121,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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