

STRAIGHT A FUND - FINANCIAL IMPACT TABLE
Traditional District

IRN (6 digits): 044750							
APPLICANT: Shaker Heights City SD							
		FY14	FY16	FY17	FY18	FY19	FY20
<i>Do not alter any of the shaded cells.</i>		Financial Baseline from the Current Five-Year Forecast	<p align="center">Since FY15 is the grant year, its expenditures are not required in this table.</p> <p align="center">In the FY16-FY20 columns, ADD only the SUSTAINING COSTS to the appropriate line items (refer to Question 15), and SUBTRACT only the SUSTAINING COST REDUCTIONS to the appropriate line items (refer to Questions 16 & 17).</p>				
EXPENDITURES - OPERATIONAL		FY14	FY16	FY17	FY18	FY19	FY20
3.010	Personal Services (Salaries & Wages)	\$ 51,109,000					
3.020	Fringe Benefits	\$ 17,433,600					
3.030	Purchased Services	\$ 14,269,900	\$ (83,780)	\$ (83,780)	\$ (83,780)	\$ (83,780)	\$ (83,780)
3.040	Supplies and Materials	\$ 3,161,000					
3.050	Capital Outlay	\$ 1,843,000					
3.060	Intergovernmental	\$ -					
	Total Expenditures - Operational	\$ 87,816,500	\$ (83,780)	\$ (83,780)	\$ (83,780)	\$ (83,780)	\$ (83,780)
EXPENDITURES - DEBT SERVICE		FY14	FY16	FY17	FY18	FY19	FY20
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	\$ 178,125					
4.055	Debt Service-Principal-Other	\$ 90,850					
4.060	Debt Service-Interest and Fiscal Charges	\$ -					
4.300	Debt Service-Other Objects	\$ 1,649,000					
	Total Expenditures - Debt Service	\$ 1,917,975	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES - NON-OPERATIONAL		FY14	FY16	FY17	FY18	FY19	FY20
5.010	Operating Transfers-Out	\$ 230,000					
5.020	Advances-Out	\$ -					
5.030	All Other Financing Uses	\$ -					
	Total Expenditures - Non-operational	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
SUSTAINABILITY		FY14	FY16	FY17	FY18	FY19	FY20
	TOTAL EXPENDITURES						
	For FY16-20, total expenditures must be cost neutral (e.g. \$0 or less) to prove sustainability.	\$ 89,964,475	\$ (83,780)	\$ (83,780)	\$ (83,780)	\$ (83,780)	\$ (83,780)

