

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

<b>IRN (6 digits):</b> 045120							
<b>APPLICANT:</b> Wooster 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>	<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)	\$ 21,230,000	\$ (88,250)	\$ (88,250)	\$ (88,250)	\$ (88,250)	\$ (88,250)	
3.020 Fringe Benefits	\$ 10,175,000	\$ (106,992)	\$ (106,992)	\$ (106,992)	\$ (106,992)	\$ (106,992)	
3.030 Purchased Services	\$ 6,400,000	\$ 88,900	\$ 88,900	\$ 88,900	\$ 88,900	\$ 88,900	
3.040 Supplies and Materials	\$ 1,700,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
3.050 Capital Outlay	\$ 1,035,000						
3.060 Intergovernmental	\$ -						
<b>Total Expenditures - Operational</b>	\$ 40,540,000	\$ (61,342)	\$ (61,342)	\$ (61,342)	\$ (61,342)	\$ (61,342)	
<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	\$ 172,000						
4.055 Debt Service-Principal-Other	\$ -						
4.060 Debt Service-Interest and Fiscal Charges	\$ 37,746						
4.300 Debt Service-Other Objects	\$ 645,000						
<b>Total Expenditures - Debt Service</b>	\$ 854,746	\$ -	\$ -	\$ -	\$ -	\$ -	
<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	\$ 100,000						
5.020 Advances-Out	\$ 450,000						
5.030 All Other Financing Uses	\$ -						
<b>Total Expenditures - Non-operational</b>	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUSTAINABILITY</b>	<b>FY14</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	

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	<b>TOTAL EXPENDITURES</b> For FY16-20, total expenditures must be cost neutral (e.g. \$0 or less) to prove sustainability.	\$ 41,944,746	\$ (61,342)	\$ (61,342)	\$ (61,342)	\$ (61,342)	\$ (61,342)
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