

STRAIGHT A FUND - FINANCIAL IMPACT TABLE
Traditional District

IRN (6 digits): 046946							
APPLICANT: Canal Winchester Local 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	Since FY15 is the grant year, its expenditures are not required in this table. 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).				
EXPENDITURES - OPERATIONAL		FY14	FY16	FY17	FY18	FY19	FY20
3.010	Personal Services (Salaries & Wages)	\$ 19,110,315	\$ (57,005)	\$ (178,631)	\$ (249,395)	\$ (303,831)	\$ (333,419)
3.020	Fringe Benefits	\$ 6,387,863	\$ (9,234)	\$ (28,938)	\$ (40,401)	\$ (49,220)	\$ (54,014)
3.030	Purchased Services	\$ 5,970,369	\$ -	\$ -	\$ -	\$ -	\$ -
3.040	Supplies and Materials	\$ 1,789,369	\$ (118,840)	\$ (118,840)	\$ 3,160	\$ 3,160	\$ 3,160
3.050	Capital Outlay	\$ 775,033	\$ (62,500)	\$ (62,500)	\$ (62,500)	\$ (62,500)	\$ (62,500)
3.060	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures - Operational	\$ 34,032,949	\$ (247,579)	\$ (388,909)	\$ (349,136)	\$ (412,391)	\$ (446,773)
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	\$ 187,150	\$ -	\$ -	\$ -	\$ -	\$ -
4.055	Debt Service-Principal-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STRAIGHT A FUND - FINANCIAL IMPACT TABLE
Traditional District

4.060	Debt Service-Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300	Debt Service-Other Objects	\$ 656,617	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures - Debt Service	\$ 843,767	\$ -				
EXPENDITURES - NON-OPERATIONAL		FY14	FY16	FY17	FY18	FY19	FY20
5.010	Operating Transfers-Out	\$ 190,150	\$ -	\$ -	\$ -	\$ -	\$ -
5.020	Advances-Out	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
5.030	All Other Financing Uses	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures - Non-operational	\$ 400,150	\$ -				
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.	\$ 35,276,866	\$ (247,579)	\$ (388,909)	\$ (349,136)	\$ (412,391)	\$ (446,773)

STRAIGHT A FUND - FINANCIAL IMPACT TABLE
Traditional District

IRN (6 digits): 046946		APPLICANT:	
APPLICANT: Canal Winchester Local SD		Canal Winchester Local SD	
		FY14	EXPLANATION
<i>Do not alter any of the shaded cells.</i>		Financial Baseline from the Current Five-Year Forecast	Explanation Provide detailed notes regarding the financial impact on each line affected by the grant funds. These notes are critical to the evaluation of the financial sustainability.
EXPENDITURES - OPERATIONAL		FY14	
3.010	Personal Services (Salaries & Wages)	\$ 19,110,315	FY16 +\$6,250 for PBL new staff training, (\$68,255) for 2 retiring teachers and 2 classified staff with difference for replacements; FY17 +\$6,250 for PBL new staff training, (\$189,881) for 4 retiring teachers and 4 retiring classified with difference for replacements and continuation in savings from previous year; FY18 +\$6,250 for PBL new staff training, (\$260,645) for 2 retiring teachers and 4 classified staff with continuation of savings from previous years; FY19 +\$6,250 for PBL new staff training, (\$315,081) for 2 retiring teachers and 4 classified staff with continuation of savings from preious years; FY20 +6,250 for PBL new staff training, (\$344,669) for 2 retiring teachers and 3 classified staff with continuation of savings from previous year. FY16-FY20 sustaining cost of a stipend for the STEM Director of \$5,000 each year.
3.020	Fringe Benefits	\$ 6,387,863	Only STRS/SERS, Medicare and Worker's Compensation were used to figure the sustaining and reduction costs for Fringe Benefits. FY16 +\$1,013 for staff training (\$11,057) for retirement savings; FY17 +\$1,013 for staff training, (\$30,761) for retirement savings; FY18 +\$1,013 for staff training (\$42,224) for retirement savings; FY19 +\$1,013 for staff training (51,043) for retirement savings; FY20 +\$1,013 for staff training (\$55,837) for retirement savings. FY16-FY20 sustaining costs for benefits of 16.2% for the STEM Director stipend each year of \$810.
3.030	Purchased Services	\$ 5,970,369	
3.040	Supplies and Materials	\$ 1,789,369	FY16 +1,000 for PBL training supplies, (\$122,000) reduction of science textbooks and (\$9,840)K-3 MAP tests; FY17 +\$1,000 for PBL training supplies, (\$122,000) reduction of Social Studies textbooks and (\$9,840) K-3 MAP tests; FY18 +\$1,000 for PBL training supplies, (\$9,840) K-3 MAP tests; FY19 +\$1,000 for PBL training supplies, (\$9,840) K-3 MAP tests; FY20 +\$1,000 for PBL Training Supplies, (\$9,840) K-3 MAP tests. FY16-FY20 sustaining costs for FOSS Science kits each year of \$12,000.
3.050	Capital Outlay	\$ 775,033	FY16 +\$6,000 replace 12 technology devices, (\$68,500) decrease from budget technology devices purchased in grant; FY17 +\$6,000 replace 12 technology devices, (\$68,500) decrease from budget technology devices purchased in grant; FY18 +\$6,000 replace 12 technology devices, (\$68,500) decrease from budget technology devices purchased in grant; FY19 +\$6,000 replace 12 technology devices, (\$68,500) decrease from budget technology devices purchased in grant; FY20 +\$6,000 replace 12 technology devices, (\$68,500) decrease from budget technology devices purchased in grant.
3.060	Intergovernmental	\$ -	
Total Expenditures - Operational		\$ 34,032,949	
EXPENDITURES - DEBT SERVICE		FY14	
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	\$ 187,150	
4.055	Debt Service-Principal-Other	\$ -	

STRAIGHT A FUND - FINANCIAL IMPACT TABLE
Traditional District

4.060	Debt Service-Interest and Fiscal Charges	\$	-
4.300	Debt Service-Other Objects	\$	656,617
	Total Expenditures - Debt Service	\$	843,767
EXPENDITURES - NON-OPERATIONAL			FY14
5.010	Operating Transfers-Out	\$	190,150
5.020	Advances-Out	\$	200,000
5.030	All Other Financing Uses	\$	10,000
	Total Expenditures - Non-operational	\$	400,150
SUSTAINABILITY			FY14
	TOTAL EXPENDITURES		
	For FY16-20, total expenditures must be cost neutral (e.g. \$0 or less) to prove sustainability.	\$	35,276,866