

IRN (0 dph): 04882

APPLICANT: Marlinton Local SD

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Do not alter any of the shaded cells

Financial Baseline from the Current Five Year Forecast

Since FY16 is the grant year, its expenditures are not required in this table. 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).

EXPLANATION: Provides 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.

	FY14	FY16	FY17	FY18	FY19	FY20	
EXPENDITURES - OPERATIONAL							
3.010 Salary	\$11,403,091	(\$6,971)	(\$3,947)	(\$0,959)	(\$59,015)	(\$97,047)	Salary for additional 8 hour sweeper position for HS addition; Salary savings for 2 add'l teacher retirements not included in forecast
3.020 Fringe Benefits	\$4,991,198	(\$19,992)	(\$19,390)	(\$19,297)	(\$19,098)	(\$14,333)	Benefits for additional 8 hour sweeper position for HS addition; Benefits savings for 2 add'l teacher retirements not included in forecast (one replaced w/entry level teacher and one position reduced through attrition)
3.040 Purchased Services	\$3,367,699	(\$19,013)	(\$19,013)	(\$19,013)	(\$19,013)	(\$19,013)	HS One 91 Services; HS Addition Using Increased Cost
3.060 Supplies and Materials	\$699,561						
3.090 Capital Outlay	\$10,000						
3.090 Intergovernmental	\$0						
Total Expenditures - Operational	\$20,471,518	(\$86,940)	(\$86,320)	(\$92,559)	(\$90,099)	(\$87,389)	
EXPENDITURES - DEBT SERVICE							
4.010 Debt Service-Principal-All (Interest Only)	\$0						
4.020 Debt Service-Principal-Notes	\$0						
4.030 Debt Service-Principal-State Loans	\$0						
4.040 Debt Service-Principal-State Advances	\$0						
4.050 Debt Service-Principal-SEA Loans	\$0						
4.055 Debt Service-Principal-Other	\$0						
4.060 Debt Service-Principal-Other	\$0						
4.300 Debt Service-Other Debt	\$292,846						
Total Expenditures - Debt Service	\$292,846	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES - NON-OPERATIONAL							
5.010 Operating Transfers-Out	\$50,000						
5.020 Advance-Out	\$0						
5.030 All Other Financing Uses	\$0						
Total Expenditures - Non-operational	\$50,000	\$0	\$0	\$0	\$0	\$0	
SUSTAINABILITY	FY14	FY16	FY17	FY18	FY19	FY20	
TOTAL EXPENDITURES	\$20,521,518	(\$86,940)	(\$86,320)	(\$92,559)	(\$90,099)	(\$87,389)	
For FY16-20, total expenditures must be cost neutral (e.g. \$0 or less) to prove sustainability.							