STRAIGHT A FUND - FINANCIAL IMPACT TABLE
Non-Traditional District

FINANCIAL IMPACT TABLE, NON-TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS

IRN *(if applicable)*	14777							
APPLICANT:	MIDWEST REGIONAL ESC							
			FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
Do not alter any of the shaded cells			Expenditures for the grant year (FY 16-17) will be reported elsewhere. The FY 18-22 columns should reflect **A. costs of continuing the project**, **B. cost savings that result directly from the project activities, and C. GRF reallocations** that will support this program through the sustainability period.					Provide **detailed** notes to explain each expense, cost-savings and reallocation. These notes are critical to the evaluation of the project's fiscal sustainability. Reallocations should be particularly specific in detailing how project expenses are being met **without** an increase in the 5 year forecast.
A.EXPENDITURES			FY18	FY19	FY 20	FY 21	FY22	
100	Salaries and Wages							
200	Employee Retirement and Insurance Benefits							
400	Purchased Services							
500	Supplies and Materials					$31,500	$31,500	Contracted coordinator and their mileage to run the program.
600	Capital Outlay--New							
700	Capital Outlay--Replacement							
800	Other Operating Disbursements							
B. COST SAVINGS			FY18	FY19	FY 20	FY 21	FY22	
100	Salaries and Wages							
200	Employee Retirement and Insurance Benefits							
400	Purchased Services							
500	Supplies and Materials			$64,000	$32,000			Two contracted coordinators and their mileage in FY19 and one in FY20.
600	Capital Outlay--New							
700	Capital Outlay--Replacement							
800	Other Operating Disbursements							
C. REALLOCATION			FY18	FY19	FY 20	FY 21	FY22	
100	Salaries and Wages							
200	Employee Retirement and Insurance Benefits							
400	Purchased Services							
500	Supplies and Materials					$31,500	$31,500	Monies are reallocated from contracted coordinators that will not be needed.
600	Capital Outlay--New							
700	Capital Outlay--Replacement							
800	Other Operating Disbursements							
D. SUSTAINABILITY TOTALS		BASELINE FY 15 Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
100	Salaries and Wages	13290	$0	$0	$0	$0	$0	
200	Employee Retirement and Insurance Benefits	3089	$0	$0	$0	$0	$0	
400	Purchased Services	453762	$0	($64,000)	($32,000)	$0	$0	
500	Supplies and Materials	5913	$0	$0	$0	$0	$0	
600	Capital Outlay--New	1641	$0	$0	$0	$0	$0	
700	Capital Outlay--Replacement		$0	$0	$0	$0	$0	
800	Other Operating Disbursements	90000	$0	$0	$0	$0	$0	
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral ($0 or less) in order to prove sustainability.			$0	($64,000)	($32,000)	$0	$0	