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

IRN	047522	Upper Scioto Valley Local, Hardin County, 047522					
APPLICANT:	Upper Scioto Valley Local School District						
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
Do not alter any of the shaded cells		Expenditures for the grant year (FY 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 - OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22	
3.010	Personal Services (Salaries and Wages)						
3.020	Fringe Benefits						
3.030	Purchased Services						
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
	Total Expenditures - Operational	$0	$0	$0	$0	$0	
A.EXPENDITURES - DEBT SERVICE		FY 18	FY 19	FY 20	FY 21	FY 22	
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						
4.055	Debt Service-Principal-Other						
4.060	Debt Service-Interest and Fiscal Charges						
4.300	Debt Service-Other Objects						
	Total Expenditures - Debt Service	$0	$0	$0	$0	$0	
A.EXPENDITURES - NON-OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22	
5.010	Operating Transfers-Out						
5.020	Advances-Out						
5.030	All Other Financing Uses						
	Total Expenditures - Non-Operational	$0	$0	$0	$0	$0	
B. COST SAVINGS - OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22	
3.010	Personal Services (Salaries and Wages)	$1,000	$1,000	$1,000	$1,000	$1,000	District will not need to obtain and pay substitutes due to on-line PD
3.020	Fringe Benefits	$200	$200	$200	$200	$200	Fringe benefits related to the substitutes, which are not needed
3.030	Purchased Services	$7,500	$7,500	$7,500	$7,500	$7,500	Due to PLATO and on-line PD, district does not need to pay for outside PD
3.040	Supplies and Materials	$1,000					Supplies purchased in FY17 will not need to be spent in FY18
3.050	Capital Outlay						
3.060	Intergovernmental						
	Total Savings - Operational	$9,700	$8,700	$8,700	$8,700	$8,700	
B. COST SAVINGS - DEBT SERVICE		FY 18	FY 19	FY 20	FY 21	FY 22	
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						
4.055	Debt Service-Principal-Other						
4.060	Debt Service-Interest and Fiscal Charges						
4.300	Debt Service-Other Objects						
	Total Savings - Debt Service	$0	$0	$0	$0	$0	
B. COST SAVINGS - NON-OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22	
5.010	Operating Transfers-Out						
5.020	Advances-Out						
5.030	All Other Financing Uses						
	Total Savings - Non-Operational	$0	$0	$0	$0	$0	
C. REALLOCATION - NON-OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22	
3.010	Personal Services (Salaries and Wages)						
3.020	Fringe Benefits						

3.030	Purchased Services							
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
	Total Reallocation - Operational		$0	$0	$0	$0	$0	
C. REALLOCATION - DEBT SERVICE			FY 18	FY 19	FY 20	FY 21	FY 22	
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							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
	Total Savings - Debt Service		$0	$0	$0	$0	$0	
C. REALLOCATION - NON-OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22	
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
	Total Savings - Non-Operational		$0	$0	$0	$0	$0	
D. SUSTAINABILITY TOTALS - OPERATIONAL		FY 15 Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
3.010	Personal Services (Salaries and Wages)	$2,775,361	($1,000)	($1,000)	($1,000)	($1,000)	($1,000)	
3.020	Fringe Benefits	$1,142,490	($200)	($200)	($200)	($200)	($200)	
3.030	Purchased Services	$2,097,127	($7,500)	($7,500)	($7,500)	($7,500)	($7,500)	
3.040	Supplies and Materials	$221,064	($1,000)	$0	$0	$0	$0	
3.050	Capital Outlay	$63,127	$0	$0	$0	$0	$0	
3.060	Intergovernmental	$0	$0	$0	$0	$0	$0	
	Total Expenditures - Operational	$6,299,169	($9,700)	($8,700)	($8,700)	($8,700)	($8,700)	
D. SUSTAINABILITY TOTALS - DEBT SERVICE			FY18	FY19	FY 20	FY 21	FY22	
4.010	Debt Service-Principal-All (Historical Only)	$0	$0	$0	$0	$0	$0	
4.020	Debt Service-Principal-Notes	$0	$0	$0	$0	$0	$0	
4.030	Debt Service-Principal-State Loans	$0	$0	$0	$0	$0	$0	
4.040	Debt Service-Principal-State Advances	$0	$0	$0	$0	$0	$0	
4.050	Debt Service-Principal-HB264 Loans	$50,000	$0	$0	$0	$0	$0	
4.055	Debt Service-Principal-Other	$502,165	$0	$0	$0	$0	$0	
4.060	Debt Service-Interest and Fiscal Charges	$32,890	$0	$0	$0	$0	$0	
4.300	Debt Service-Other Objects	$127,332	$0	$0	$0	$0	$0	
	Total Expenditures - Debt Service	$712,387	$0	$0	$0	$0	$0	
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22	
5.010	Operating Transfers-Out	$0	$0	$0	$0	$0	$0	
5.020	Advances-Out	$0	$0	$0	$0	$0	$0	
5.030	All Other Financing Uses	$0	$0	$0	$0	$0	$0	
	Total Expenditures - Non-Operational	$0	$0	$0	$0	$0	$0	
TOTAL EXPENDITURES: FY 17-21 must be cost neutral ($0 or less) in order to prove sustainability.			($9,700)	($8,700)	($8,700)	($8,700)	($8,700)	