

**Directions for completing the 2016  
Straight A Grant Financial Impact Report**

Each applicant for a Straight A Fund grant must complete a Straight A Grant Financial Impact Table. The instructions for completing the file can be found below. This file is used for all applicants. If you have multiple applicants, you will need multiple tabs (discussed below). Use the appropriate tab based on your organization type. City, local, exempted village or joint vocational school districts will use the Traditional tab. Educational Service Centers and all other applicants will use the Non-Traditional tab.

**Instructions for the Traditional Tab**

1. Select your LEA from the drop-down menu in cell C2 of the Traditional tab. Column C of the form will be populated with the May, FY15 five-year forecast figures as submitted to EMIS for the entered district.
2. Enter into Columns D through H (FY18-FY22) the anticipated sustaining costs and cost reductions for each expenditure type impacted by Straight A funds in the years following the grant period (FY16-17). These numbers are to be based on the anticipated program sustainability costs and cost reductions that will support the project. The purpose of the financial impact table is to demonstrate the the long-term budget neutrality of the innovation.
3. Enter into Column I text explanation regarding the anticipated costs and cost reductions.

**Instructions for the Non-Traditional Tab**

1. Enter the school or organization name in cell B1 and the IRN (if applicable) in cell B2 of the Non-Traditional tab.
2. If the applicant is a community school that has submitted a five-year forecast, enter into Column C the data from the five-year forecast as submitted to ODE for the current fiscal year (May, FY15). If the applicant is an organization that has not submitted a five-year forecast to ODE, enter into Column C the current budget information.
3. Enter into Columns D through H (FY18-FY22) the anticipated sustaining costs and cost reductions for each expenditure type impacted by Straight A funds in the years following the grant year (FY16-17). These numbers are to be based on the anticipated program sustainability costs and cost reductions that will support the project. The purpose of the financial impact table is to demonstrate the long-term budget neutrality of the innovation.
4. Enter into Column I text explanation regarding the anticipated costs and cost reductions.



# Warren Vantage FIT RAMTEC 4.xlsx - Tri-Rivers

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Tri-Rivers, Marion County, 065268						
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION	
<i>Do not alter any of the shaded cells</i>		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.	
<b>A.EXPENDITURES - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
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							
<b>Total Expenditures - Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>A.EXPENDITURES - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</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							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Expenditures - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>A.EXPENDITURES - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
<b>Total Expenditures - Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Grand Total-Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
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							
<b>Total Savings - Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</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							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Savings - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							

Warren Vantage FIT RAMTEC 4.xlsx - Tri-Rivers

5.030	All Other Financing Uses								
<b>Total Savings - Non-Operational</b>			\$0	\$0	\$0	\$0	\$0	\$0	
<b>Grand Total-Cost Savings</b>			\$0	\$0	\$0	\$0	\$0	\$0	
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
<b>C. REALLOCATION - OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
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								
<b>Total Reallocation - Operational</b>			\$0	\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - DEBT SERVICE</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</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								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
<b>Total Savings - Debt Service</b>			\$0	\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - NON-OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
<b>Total Savings - Non-Operational</b>			\$0	\$0	\$0	\$0	\$0	\$0	
<b>Grand Total-Reallocation</b>			\$0	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>		<b>FY 15 Five Year Forecast</b>	<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
3.010	Personal Services (Salaries and Wages)	\$4,490,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.020	Fringe Benefits	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.030	Purchased Services	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.050	Capital Outlay	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Expenditures - Operational</b>		\$10,840,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
4.010	Debt Service-Principal-All (Historical Only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.020	Debt Service-Principal-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.030	Debt Service-Principal-State Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.040	Debt Service-Principal-State Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.050	Debt Service-Principal-HB264 Loans	\$61,750	\$0	\$0	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$35,623	\$0	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Expenditures - Debt Service</b>		\$317,373	\$0	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
5.010	Operating Transfers-Out	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Expenditures - Non-Operational</b>		\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	

Warren Vantage FIT RAMTEC 4.xlsx - Tri-Rivers

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	\$0	\$0	\$0	\$0	\$0	
---	-----	-----	-----	-----	-----	--

Warren Vantage FIT RAMTEC 4.xlsx - Warren Co.

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Vantage Career Center, Van Wert County, 051672						
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION	
<i>Do not alter any of the shaded cells</i>		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.	
<b>A.EXPENDITURES - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)							
3.020	Fringe Benefits							
3.030	Purchased Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	Increase of electricity and property insurances from the new equipment that will be purchased with the grant.	
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Expenditures - Operational</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>		
<b>A.EXPENDITURES - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</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							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Expenditures - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>A.EXPENDITURES - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
<b>Total Expenditures - Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Grand Total-Expenditures</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>		
<b>B. COST SAVINGS - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
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							
<b>Total Savings - Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</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							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Savings - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							

Warren Vantage FIT RAMTEC 4.xlsx - Warren Co.

5.020	Advances-Out							
5.030	All Other Financing Uses							
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.								
<b>C. REALLOCATION - OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
3.010	Personal Services (Salaries and Wages)							
3.020	Fringe Benefits							
3.030	Purchased Services		\$4,940					Will not need to send staff for training that is included with grant
3.040	Supplies and Materials		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	Supplies that will be purchased for current program will not be needed with the new technology within the grant
3.050	Capital Outlay							
3.060	Intergovernmental							
	<b>Total Reallocation - Operational</b>		\$6,440	\$1,500	\$1,500	\$1,500	\$1,500	
<b>C. REALLOCATION - DEBT SERVICE</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</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							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - NON-OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Reallocation</b>		\$6,440	\$1,500	\$1,500	\$1,500	\$1,500	
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>		<b>FY 15 Five Year Forecast</b>	<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>	
3.010	Personal Services (Salaries and Wages)	\$7,974,035	\$0	\$0	\$0	\$0	\$0	
3.020	Fringe Benefits	\$2,765,128	\$0	\$0	\$0	\$0	\$0	
3.030	Purchased Services	\$2,128,528	(\$3,440)	\$1,500	\$1,500	\$1,500	\$1,500	
3.040	Supplies and Materials	\$533,347	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	
3.050	Capital Outlay	\$704,475	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Operational</b>	\$14,105,513	(\$4,940)	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>	
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	\$75,000	\$0	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$0	\$0	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$27,000	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$366,484	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Debt Service</b>	\$468,484	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>	
5.010	Operating Transfers-Out	\$1,505,000	\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	\$750,000	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	

Warren Vantage FIT RAMTEC 4.xlsx - Warren Co.

Total Expenditures - Non-Operational	\$2,255,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.</b>							
		(\$4,940)	\$0	\$0	\$0	\$0	\$0

Warren Vantage FIT RAMTEC 4.xlsx - Vantage

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		Warren County Vocational School, Warren County, 051474					
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
<i>Do not alter any of the shaded cells</i>		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.
<b>A.EXPENDITURES - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
3.010	Personal Services (Salaries and Wages)						
3.020	Fringe Benefits						
3.030	Purchased Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	Increase of electricity and property insurances from the new equipment that will be purchased with the grant.
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
<b>Total Expenditures - Operational</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>A.EXPENDITURES - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</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						
4.055	Debt Service-Principal-Other						
4.060	Debt Service-Interest and Fiscal Charges						
4.300	Debt Service-Other Objects						
<b>Total Expenditures - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>A.EXPENDITURES - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
5.010	Operating Transfers-Out						
5.020	Advances-Out						
5.030	All Other Financing Uses						
<b>Total Expenditures - Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total-Expenditures</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>B. COST SAVINGS - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
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						
<b>Total Savings - Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>B. COST SAVINGS - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</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						
4.055	Debt Service-Principal-Other						
4.060	Debt Service-Interest and Fiscal Charges						
4.300	Debt Service-Other Objects						
<b>Total Savings - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>B. COST SAVINGS - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
5.010	Operating Transfers-Out						

Warren Vantage FIT RAMTEC 4.xlsx - Vantage

5.020	Advances-Out							
5.030	All Other Financing Uses							
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.								
<b>C. REALLOCATION - OPERATIONAL</b>								
			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		\$4,940					Will not need to send staff for training that is included with grant
3.040	Supplies and Materials		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	Supplies that will be purchased for current program will not be needed with the new technology within the grant
3.050	Capital Outlay							
3.060	Intergovernmental							
	<b>Total Reallocation - Operational</b>		\$6,440	\$1,500	\$1,500	\$1,500	\$1,500	
<b>C. REALLOCATION - DEBT SERVICE</b>								
			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							
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>C. REALLOCATION - NON-OPERATIONAL</b>								
			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							
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Grand Total-Reallocation</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>								
		FY 15 Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
3.010	Personal Services (Salaries and Wages)	\$3,610,327	\$0	\$0	\$0	\$0	\$0	
3.020	Fringe Benefits	\$1,741,086	\$0	\$0	\$0	\$0	\$0	
3.030	Purchased Services	\$549,000	(\$3,440)	\$1,500	\$1,500	\$1,500	\$1,500	
3.040	Supplies and Materials	\$364,000	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	
3.050	Capital Outlay	\$10,000	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Operational</b>	\$6,274,413	(\$4,940)	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>								
			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	\$0	\$0	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$0	\$0	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$0	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$125,000	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Debt Service</b>	\$125,000	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>								
			FY18	FY19	FY 20	FY 21	FY22	
5.010	Operating Transfers-Out	\$311,240	\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	\$50,000	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	

Warren Vantage FIT RAMTEC 4.xlsx - Vantage

Total Expenditures - Non-Operational	\$361,240	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.</b>							
		(\$4,940)	\$0	\$0	\$0	\$0	\$0