

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

IRN (if applicable)	123521		
APPLICANT:	Mid-Ohio ESC		
			FY18
<i>Do not alter any of the shaded cells</i>			Expenditures for the reflect A. costs of activities, and C. G
A. EXPENDITURES			FY18
100	Salaries and Wages		
200	Employee Retirement and Insurance Benefits		
400	Purchased Services		
500	Supplies and Materials		
600	Capital Outlay--New		
700	Capital Outlay--Replacement		
800	Other Operating Disbursements		
Expenditure Totals:			\$0
B. COST SAVINGS			FY18
100	Salaries and Wages		\$18,000
200	Employee Retirement and Insurance Benefits		\$12,000
400	Purchased Services		\$47,676
500	Supplies and Materials		
600	Capital Outlay--New		
700	Capital Outlay--Replacement		
800	Other Operating Disbursements		
Cost Savings Totals:			\$77,676
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward			
C. REALLOCATION			FY18
100	Salaries and Wages		
200	Employee Retirement and Insurance Benefits		
400	Purchased Services		
500	Supplies and Materials		
600	Capital Outlay--New		
700	Capital Outlay--Replacement		
800	Other Operating Disbursements		
Reallocation Totals:			\$0
D. SUSTAINABILITY TOTALS		BASELINE FY 15 Five Year Forecast	FY18
100	Salaries and Wages	726734	(\$18,000)
200	Employee Retirement and Insurance Benefits	321734	(\$12,000)
400	Purchased Services	410503	(\$47,676)
500	Supplies and Materials	104300	\$0
600	Capital Outlay--New	22450	\$0
700	Capital Outlay--Replacement		\$0
800	Other Operating Disbursements	132485	\$0
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			(\$77,676)

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

IRN (if applicable)	88161		
APPLICANT:	North Central Ohio Computer Cooperative		
			FY18
<i>Do not alter any of the shaded cells</i>			Expenditures for the reflect A. costs of activities, and C. G
A. EXPENDITURES			FY18
100	Salaries and Wages		
200	Employee Retirement and Insurance Benefits		
400	Purchased Services		
500	Supplies and Materials		
600	Capital Outlay--New		
700	Capital Outlay--Replacement		
800	Other Operating Disbursements		
Expenditure Totals:			\$0
B. COST SAVINGS			FY18
100	Salaries and Wages		
200	Employee Retirement and Insurance Benefits		
400	Purchased Services		\$37,226
500	Supplies and Materials		
600	Capital Outlay--New		
700	Capital Outlay--Replacement		
800	Other Operating Disbursements		
Cost Savings Totals:			\$37,226
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward			
C. REALLOCATION			FY18
100	Salaries and Wages		
200	Employee Retirement and Insurance Benefits		
400	Purchased Services		
500	Supplies and Materials		
600	Capital Outlay--New		
700	Capital Outlay--Replacement		
800	Other Operating Disbursements		
Reallocation Totals:			\$0
D. SUSTAINABILITY TOTALS		BASELINE FY 15 Five Year Forecast	FY18
100	Salaries and Wages	1022747	\$0
200	Employee Retirement and Insurance Benefits	273000	\$0
400	Purchased Services	928550	(\$37,226)
500	Supplies and Materials	20000	\$0
600	Capital Outlay--New	161000	\$0
700	Capital Outlay--Replacement		\$0
800	Other Operating Disbursements	26500	\$0
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			(\$37,226)

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

APPLICANT/IRN (select from dropdown to right)				
			FY18	FY19
<i>Do not alter any of the shaded cells</i>			Expenditures for the grant year (FY 16-17) reflect A. costs of continuing the program activities , and C. GRF reallocations that are not available for the grant year.	
A.EXPENDITURES - OPERATIONAL			FY 18	FY 19
3.010	Personal Services (Salaries and Wages)			
3.020	Fringe Benefits			
3.030	Purchased Services		\$0	\$0
3.040	Supplies and Materials			
3.050	Capital Outlay			
3.060	Intergovernmental			
	Total Expenditures - Operational		\$0	\$0
A.EXPENDITURES - DEBT SERVICE			FY 18	FY 19
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
A.EXPENDITURES - NON-OPERATIONAL			FY 18	FY 19
5.010	Operating Transfers-Out			
5.020	Advances-Out			
5.030	All Other Financing Uses			
	Total Expenditures - Non-Operational		\$0	\$0
Grand Total-Expenditures			\$0	\$0
B. COST SAVINGS - OPERATIONAL			FY 18	FY 19
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 Savings - Operational		\$0	\$0
B. COST SAVINGS - DEBT SERVICE			FY 18	FY 19
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
B. COST SAVINGS - NON-OPERATIONAL			FY 18	FY 19
5.010	Operating Transfers-Out			
5.020	Advances-Out			
5.030	All Other Financing Uses			
	Total Savings - Non-Operational		\$0	\$0
	Grand Total-Cost Savings		\$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

C. REALLOCATION - OPERATIONAL			FY 18	FY 19
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

C. REALLOCATION - DEBT SERVICE			FY 18	FY 19
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

C. REALLOCATION - NON-OPERATIONAL			FY 18	FY 19
5.010	Operating Transfers-Out			
5.020	Advances-Out			
5.030	All Other Financing Uses			
	Total Savings - Non-Operational		\$0	\$0
	Grand Total-Reallocation		\$0	\$0

D. SUSTAINABILITY TOTALS - OPERATIONAL		FY 15 Five Year Forecast	FY18	FY19
3.010	Personal Services (Salaries and Wages)		\$0	\$0
3.020	Fringe Benefits		\$0	\$0
3.030	Purchased Services		\$0	\$0
3.040	Supplies and Materials		\$0	\$0
3.050	Capital Outlay		\$0	\$0
3.060	Intergovernmental		\$0	\$0
	Total Expenditures - Operational	\$0	\$0	\$0

D. SUSTAINABILITY TOTALS - DEBT SERVICE			FY18	FY19
4.010	Debt Service-Principal-All (Historical Only)		\$0	\$0
4.020	Debt Service-Principal-Notes		\$0	\$0
4.030	Debt Service-Principal-State Loans		\$0	\$0
4.040	Debt Service-Principal-State Advances		\$0	\$0

4.050	Debt Service-Principal-HB264 Loans		\$0	\$0
4.055	Debt Service-Principal-Other		\$0	\$0
4.060	Debt Service-Interest and Fiscal Charges		\$0	\$0
4.300	Debt Service-Other Objects		\$0	\$0
	Total Expenditures - Debt Service	\$0	\$0	\$0
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19
5.010	Operating Transfers-Out		\$0	\$0
5.020	Advances-Out		\$0	\$0
5.030	All Other Financing Uses		\$0	\$0
	Total Expenditures - Non-Operational	\$0	\$0	\$0
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			\$0	\$0

\$0	\$0	\$0
FY 20	FY 21	FY 22
\$0	\$0	\$0
\$0	\$0	\$0
o question 16 on the application.		
FY 20	FY 21	FY 22
\$0	\$0	\$0
FY 20	FY 21	FY 22
\$0	\$0	\$0
FY 20	FY 21	FY 22
\$0	\$0	\$0
\$0	\$0	\$0
FY 20	FY 21	FY22
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
FY 20	FY 21	FY22
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
FY 20	FY 21	FY22
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

