

**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.

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FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		New Albany-Plain Local, Franklin County, 046995					
		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.
A.EXPENDITURES - OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22	
3.010	Personal Services (Salaries and Wages)	\$1,872	\$1,872	\$1,872	\$1,872	\$1,872	hour per day of custodial time at \$18/per hour for 2 times per week for 52 weeks
3.020	Fringe Benefits	\$300	\$300	\$300	\$300	\$300	16% of salary for custodial time
3.030	Purchased Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	increase of utilities for the building
3.040	Supplies and Materials	\$300	\$300	\$300	\$300	\$300	supplies for classroom added for new programs
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Expenditures - Operational		\$3,972	\$3,972	\$3,972	\$3,972	\$3,972	
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	
Grand Total-Expenditures		\$3,972	\$3,972	\$3,972	\$3,972	\$3,972	
B. COST SAVINGS - 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	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	The building is to generate enough electricity to cover all of that is used by the building and also add more to the actual grid to lower NAPLS actual electricity costs, since the actual energy generation will not happen until the implementation year, NAPLS is being very conservative in only estimating the cost savings to be the same amount as the actual increase in utility costs.
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Savings - Operational		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
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						

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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	
	Grand Total-Cost Savings		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
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.								
C. REALLOCATION - 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		\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	Professional development will be decreased each year by \$3000 as NAPLS will not need to train staff any longer as the grant has put in the train/trainer model. Stipends for curriculum work can be decreased by \$1,800 each year since the grant has a built in train/trainer model.
3.040	Supplies and Materials		\$4,840	\$4,840	\$4,840	\$4,840	\$4,840	Science supplies that are currently in the forecast will not need to be purchased with the changes that the grant will offer for teaching and will be less dependent on actual supplies.
3.050	Capital Outlay							
3.060	Intergovernmental							
	Total Reallocation - Operational		\$9,640	\$9,640	\$9,640	\$9,640	\$9,640	
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	
	Grand Total-Reallocation		\$9,640	\$9,640	\$9,640	\$9,640	\$9,640	
D. SUSTAINABILITY TOTALS - OPERATIONAL		FY 15 Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
3.010	Personal Services (Salaries and Wages)	\$32,845,321	\$1,872	\$1,872	\$1,872	\$1,872	\$1,872	
3.020	Fringe Benefits	\$11,255,653	\$300	\$300	\$300	\$300	\$300	
3.030	Purchased Services	\$6,439,738	(\$4,800)	(\$4,800)	(\$4,800)	(\$4,800)	(\$4,800)	
3.040	Supplies and Materials	\$1,448,729	(\$4,540)	(\$4,540)	(\$4,540)	(\$4,540)	(\$4,540)	
3.050	Capital Outlay	\$1,342,107	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Operational	\$53,331,548	(\$7,168)	(\$7,168)	(\$7,168)	(\$7,168)	(\$7,168)	
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	

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4.050	Debt Service-Principal-HB264 Loans	\$195,000	\$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	\$39,344	\$0	\$0	\$0	\$0	\$0
4.300	Debt Service-Other Objects	\$1,067,116	\$0	\$0	\$0	\$0	\$0
	Total Expenditures - Debt Service	\$1,301,460	\$0	\$0	\$0	\$0	\$0
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22
5.010	Operating Transfers-Out	\$777,544	\$0	\$0	\$0	\$0	\$0
5.020	Advances-Out	\$0	\$0	\$0	\$0	\$0	\$0
5.030	All Other Financing Uses	\$520,000	\$0	\$0	\$0	\$0	\$0
	Total Expenditures - Non-Operational	\$1,297,544	\$0	\$0	\$0	\$0	\$0
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			(\$7,168)	(\$7,168)	(\$7,168)	(\$7,168)	(\$7,168)