

Wickliffe Consortium FIT.xlsx - Wickliffe

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS						
APPLICANT/IRN (select from dropdown to right)	Wickliffe City, Lake County, 045088					
	FY18	FY19	FY20	FY21	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 - OPERATIONAL	FY 18	FY 19	FY 20	FY 21	FY 22	
3.010 Personal Services (Salaries and Wages)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	1.5 FTE Salary expense for a Social Worker (1.0 FTE) and Project/Site Coordinator (0.50 FTE) position related to managing the FRC.
3.020 Fringe Benefits	\$15,400	\$15,400	\$15,400	\$15,400	\$15,400	1.5 FTE benefits expense for a Social Worker (1.0 FTE) and Project/Site Coordinator (0.50 FTE) position related to managing the FRC.
3.030 Purchased Services						
3.040 Supplies and Materials	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Program materials and supplies related to coordinating activities at the FRC (i.e. books, calculators, paper and other consumables).
3.050 Capital Outlay						
3.060 Intergovernmental						
Total Expenditures - Operational	\$130,400	\$130,400	\$130,400	\$130,400	\$130,400	
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	\$130,400	\$130,400	\$130,400	\$130,400	\$130,400	
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						
3.040 Supplies and Materials						
3.050 Capital Outlay						
3.060 Intergovernmental						
Total Savings - Operational	\$0	\$0	\$0	\$0	\$0	
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	
Grand Total-Cost Savings	\$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.						
C. REALLOCATION - OPERATIONAL	FY 18	FY 19	FY 20	FY 21	FY 22	
3.010 Personal Services (Salaries and Wages)	\$313,000	\$313,000	\$313,000	\$313,000	\$313,000	Salary expense reductions from staff reductions made within district due to elimination and reduction of selected positions, such as education aides and paraprofessionals that do not require replacing.
3.020 Fringe Benefits	\$48,202	\$48,202	\$48,202	\$48,202	\$48,202	
3.030 Purchased Services						Benefits expense reallocations from staff reductions made within district due to elimination and reduction of selected positions, such as education aides and paraprofessionals that do not require replacing.
3.040 Supplies and Materials						
3.050 Capital Outlay						
3.060 Intergovernmental						
Total Reallocation - Operational	\$361,202	\$361,202	\$361,202	\$361,202	\$361,202	
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	\$361,202	\$361,202	\$361,202	\$361,202	\$361,202	
D. SUSTAINABILITY TOTALS - OPERATIONAL	FY 15 Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22
3.010 Personal Services (Salaries and Wages)	\$9,618,278	(\$213,000)	(\$213,000)	(\$213,000)	(\$213,000)	(\$213,000)
3.020 Fringe Benefits	\$4,192,080	(\$32,802)	(\$32,802)	(\$32,802)	(\$32,802)	(\$32,802)
3.030 Purchased Services	\$5,401,234	\$0	\$0	\$0	\$0	\$0

Wickliffe Consortium FIT.xlsx - Lakewood

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS						
APPLICANT/IRN (select from dropdown to right)	Lakewood City, Cuyahoga County, 044198					
	FY18	FY19	FY20	FY21	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)	\$47,500	\$47,500	\$47,500	\$47,500	\$47,500	Salary expense for 1.0 FTE Project/Site Coordinator position for FRC
3.020 Fringe Benefits	\$12,825	\$12,825	\$12,825	\$12,825	\$12,825	Fringe Benefits expense for 1.0 FTE Project/Site Coordinator position for FRC
3.030 Purchased Services						
3.040 Supplies and Materials	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	FRC program materials and supplies (i.e. books and other consumables)
3.050 Capital Outlay						
3.060 Intergovernmental						
Total Expenditures - Operational	\$65,325	\$65,325	\$65,325	\$65,325	\$65,325	
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	\$65,325	\$65,325	\$65,325	\$65,325	\$65,325	
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						
3.040 Supplies and Materials						
3.050 Capital Outlay						
3.060 Intergovernmental						
Total Savings - Operational	\$0	\$0	\$0	\$0	\$0	
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	
Grand Total-Cost Savings	\$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.						
C. REALLOCATION - OPERATIONAL	FY 18	FY 19	FY 20	FY 21	FY 22	
3.010 Personal Services (Salaries and Wages)	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	Salary expense of 1.0 FTE projected retiring teacher per year, which will not be replaced within the district
3.020 Fringe Benefits	\$21,870	\$21,870	\$21,870	\$21,870	\$21,870	Benefits expense of 1.0 FTE projected retiring teacher per year, which will not be replaced within the district
3.030 Purchased Services						
3.040 Supplies and Materials						
3.050 Capital Outlay						

Wickliffe Consortium FIT.xlsx - Lakewood

3.060	Intergovernmental							
	Total Reallocation - Operational		\$102,870	\$102,870	\$102,870	\$102,870	\$102,870	
	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		\$102,870	\$102,870	\$102,870	\$102,870	\$102,870	
	D. SUSTAINABILITY TOTALS - OPERATIONAL	FY 15 Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
3.010	Personal Services (Salaries and Wages)	\$41,566,380	(\$33,500)	(\$33,500)	(\$33,500)	(\$33,500)	(\$33,500)	
3.020	Fringe Benefits	\$13,544,149	(\$9,045)	(\$9,045)	(\$9,045)	(\$9,045)	(\$9,045)	
3.030	Purchased Services	\$10,784,383	\$0	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$1,976,825	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
3.050	Capital Outlay	\$619,601	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Operational	\$68,491,338	(\$37,545)	(\$37,545)	(\$37,545)	(\$37,545)	(\$37,545)	
	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	\$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	\$1,191,523	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Debt Service	\$1,191,523	\$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	
	SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.		(\$37,545)	(\$37,545)	(\$37,545)	(\$37,545)	(\$37,545)	

Wickliffe Consortium FIT.xlsx - Lorain

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS						
APPLICANT/IRN (select from dropdown to right)	Lorain City, Lorain County, 044263					
	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)	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	2.0 FTE - Social Worker and Project/Site Coordinator benefits expense related to the FRC
3.020 Fringe Benefits	\$38,264	\$38,264	\$38,264	\$38,264	\$38,264	2.0 FTE - Social Worker and Project/Site Coordinator salary expense related to the FRC
3.030 Purchased Services						
3.040 Supplies and Materials	\$40,232	\$40,232	\$40,232	\$40,232	\$40,232	Program materials and supplies related to sustaining the FRC functions (i.e. books, food, software, paper and other consumables).
3.050 Capital Outlay						
3.060 Intergovernmental						
Total Expenditures - Operational	\$186,496	\$186,496	\$186,496	\$186,496	\$186,496	
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	\$186,496	\$186,496	\$186,496	\$186,496	\$186,496	
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						
3.040 Supplies and Materials						
3.050 Capital Outlay						
3.060 Intergovernmental						
Total Savings - Operational	\$0	\$0	\$0	\$0	\$0	
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	
Grand Total-Cost Savings	\$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.						
C. REALLOCATION - OPERATIONAL	FY 18	FY 19	FY 20	FY 21	FY 22	
3.010 Personal Services (Salaries and Wages)	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	Projected difference in salary related to the retirement of four (4) teachers and the salary of average new-hire teachers (\$40,000/teacher)
3.020 Fringe Benefits	\$26,496	\$26,496	\$26,496	\$26,496	\$26,496	Projected difference in salary related to the retirement of four (4) teachers and the benefits of average new-hire teachers (\$6,624/teacher).
3.030 Purchased Services						
3.040 Supplies and Materials						
3.050 Capital Outlay						
3.060 Intergovernmental						
Total Reallocation - Operational	\$186,496	\$186,496	\$186,496	\$186,496	\$186,496	
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						

Wickliffe Consortium FIT.xlsx - Lorain

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	\$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	\$0
	Grand Total-Reallocation		\$186,496	\$186,496	\$186,496	\$186,496	\$186,496	\$186,496
D. SUSTAINABILITY TOTALS - OPERATIONAL		FY 15 Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
3.010	Personal Services (Salaries and Wages)	\$42,224,659	(\$52,000)	(\$52,000)	(\$52,000)	(\$52,000)	(\$52,000)	
3.020	Fringe Benefits	\$15,128,101	\$11,768	\$11,768	\$11,768	\$11,768	\$11,768	
3.030	Purchased Services	\$40,188,990	\$0	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$1,591,903	\$40,232	\$40,232	\$40,232	\$40,232	\$40,232	
3.050	Capital Outlay	\$3,524,078	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Operational	\$102,657,731	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
4.020	Debt Service-Principal-Notes	\$1,583,838	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4.055	Debt Service-Principal-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4.060	Debt Service-Interest and Fiscal Charges	\$72,179	\$0	\$0	\$0	\$0	\$0	\$0
4.300	Debt Service-Other Objects	\$724,915	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures - Debt Service	\$2,380,932	\$0	\$0	\$0	\$0	\$0	\$0
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22	
5.010	Operating Transfers-Out	\$877,139	\$0	\$0	\$0	\$0	\$0	\$0
5.020	Advances-Out	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures - Non-Operational	\$2,077,139	\$0	\$0	\$0	\$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	\$0

Wickliffe Consortium FIT.xlsx - Painesville

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Painesville City Local, Lake County, 044628						
		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)							
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		
Grand Total-Expenditures		\$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)							
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	\$0	\$0	\$0		
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							

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Total Savings - Non-Operational			\$0	\$0	\$0	\$0	\$0
Grand Total-Cost Savings			\$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.							
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						
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
Grand Total-Reallocation			\$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)	\$17,785,023	\$0	\$0	\$0	\$0	\$0
3.020	Fringe Benefits	\$6,794,019	\$0	\$0	\$0	\$0	\$0
3.030	Purchased Services	\$6,513,899	\$0	\$0	\$0	\$0	\$0
3.040	Supplies and Materials	\$730,500	\$0	\$0	\$0	\$0	\$0
3.050	Capital Outlay	\$1,122,000	\$0	\$0	\$0	\$0	\$0
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures - Operational		\$32,945,441	\$0	\$0	\$0	\$0	\$0
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	\$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	\$336,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures - Debt Service		\$336,000	\$0	\$0	\$0	\$0	\$0
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22
5.010	Operating Transfers-Out	\$251,100	\$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		\$251,100	\$0	\$0	\$0	\$0	\$0

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SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	\$0	\$0	\$0	\$0	\$0	
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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	
<ol style="list-style-type: none"> 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	
<ol style="list-style-type: none"> 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. 	

