

Combined FIT - DIRECTIONS

<p style="text-align: center;">Directions for completing the 2017 Straight A Grant Financial Impact Table</p>	
<p>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.</p>	
<p>Instructions for the Traditional Tab</p>	
<p>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 appropriate five-year forecast figures as submitted to EMIS for the entered district.</p> <p>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 (FY 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.</p> <p>3. Enter into Column J text explanation regarding the anticipated costs and cost reductions.</p>	
<p>Instructions for the Non-Traditional Tab</p>	

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<p>1. Enter the school or organization name in cell B2 and the IRN (if applicable) in cell B3 of the Non-Traditional tab.</p> <p>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, FY 16). If the applicant is an organization that has not submitted a five-year forecast to ODE, enter into Column C the current budget information.</p> <p>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 (FY 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.</p> <p>4. Enter into Column J text explanation regarding the anticipated costs and cost reductions.</p>	
Individual Applicants:	
<p>A submitted Financial Impact Table for an individual applicant should contain only one tab.</p> <p>1. After completing the appropriate tab as detailed above, delete the unused tabs from the workbook.</p> <p style="margin-left: 20px;">1.a. Right click on the unused tab.</p> <p style="margin-left: 20px;">1.b. Select Delete.</p> <p>2. Save the file with the file name of 'Financial Impact XXXXXX' where XXXXXX is your school's IRN (if applicable) or organization name.</p> <p>3. Upload the completed file to the CCIP.</p>	
Consortium Applicants:	

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A submitted Financial Impact Table for a consortium should contain one tab for each member of the consortium.

1. Copy the appropriate tab for each member of the consortium based on the organization type.

1.a. Right click on the appropriate tab to be copied (Traditional, Non-Traditional). Select Move or Copy.

1.b. Select (move to the end) and the Create a copy checkbox.

1.c. Click on OK. A new tab will be created.

1.d. Double-click on the tab title to rename it to the consortium member's IRN (if applicable) or organization name.

2. The first tab after the DIRECTIONS should be the tab for the Lead Applicant. If the Lead Applicant tab is not the first one, click and drag to rearrange the tabs.

3. Enter the appropriate budget and forecast information on each consortium member's tab based on the instructions above.

4. Save the file with the file name of 'Financial Impact XXXXXX' where XXXXXX is the name of the consortium.

5. Upload the completed file to the CCIP.

Combined FIT - Campbell

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		Campbell City, Mahoning County, 043703					
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
<i>Do not alter any of the shaded cells</i>		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)	\$18,720	\$17,100	\$13,860	\$0	\$0	During the S1, S2 and S3, the literacy coach is expected to conduct teacher in-service work with K-5 teachers: 40 hours during S1, 30 hours during S2, and 20 hours during S3 with each teacher. The district was not able to fit these in-service hours into the existing PD schedule, so teacher stipends and sub costs will be sustaining costs for 3 years of the project.
3.020	Fringe Benefits						
3.030	Purchased Services	\$1,200					One-time expense related to travel to/from Columbus (\$200/day x 6 days) for 1 literacy coach during the 2nd year of training/PD
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Expenditures - Operational		\$19,920	\$17,100	\$13,860	\$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		\$19,920	\$17,100	\$13,860	\$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	\$34,000					One-time cost-savings as a result of reduced primary literacy PD costs to the district (\$34,000 in S1 only). Projected reduction of \$10,000/year in classroom textbooks and materials related to the purchase of the Leveled Lit resources.
3.040	Supplies and Materials	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Savings - Operational		\$44,000	\$10,000	\$10,000	\$10,000	\$10,000	
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	

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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	\$44,000	\$10,000	\$10,000	\$10,000	\$10,000		
	Net Cost Savings (Savings less Expenditures)	\$24,080	-\$7,100	-\$3,860	\$10,000	\$10,000	\$33,120	Five Year Net Cost Savings
<small>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.</small>								
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		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
3.010	Personal Services (Salaries and Wages)	\$7,370,750	\$18,720	\$17,100	\$13,860	\$0	\$0	
3.020	Fringe Benefits	\$3,032,064	\$0	\$0	\$0	\$0	\$0	
3.030	Purchased Services	\$3,050,094	(\$32,800)	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$329,936	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	
3.050	Capital Outlay	\$832,000	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Operational	\$14,614,844	(\$24,080)	\$7,100	\$3,860	(\$10,000)	(\$10,000)	
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	\$17,340	\$0	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$159,000	\$0	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$112,453	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$100,465	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Debt Service	\$389,258	\$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	\$40,000	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Non-Operational	\$40,000	\$0	\$0	\$0	\$0	\$0	

Combined FIT - Austintown

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		Austintown Local Schools, Mahoning County, 048298					
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
<i>Do not alter any of the shaded cells</i>		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	\$6,000	\$0	\$0	\$0	\$0	One-time expense related to travel to/from Columbus (\$200/day x 6 days) for 5 literacy coaches during the 2nd year of training/PD
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Expenditures - Operational		\$6,000	\$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		\$6,000	\$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)	\$29,440	\$29,440	\$29,440	\$29,440	\$29,440	Total of \$173,695 in cost-savings in salaries (\$29,440/year) and fringe (\$5,299/year) over 5-years by decreased need for literacy tutors as a result of the project,
3.020	Fringe Benefits	\$5,299	\$5,299	\$5,299	\$5,299	\$5,299	
3.030	Purchased Services						
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Savings - Operational		\$34,739	\$34,739	\$34,739	\$34,739	\$34,739	
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						

Combined FIT - Austintown

5.030	All Other Financing Uses								
Total Savings - Non-Operational			\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total-Cost Savings			\$34,739	\$34,739	\$34,739	\$34,739	\$34,739	\$34,739	
Net Cost Savings (Savings less Expenditures)			\$28,739	\$34,739	\$34,739	\$34,739	\$34,739	\$34,739	\$167,695 Five Year Net Cost Savings
<small>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.</small>									
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	\$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	\$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			\$0	\$0	\$0	\$0	\$0	\$0	
D. SUSTAINABILITY TOTALS - OPERATIONAL		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
3.010	Personal Services (Salaries and Wages)	\$22,888,437	(\$29,440)	(\$29,440)	(\$29,440)	(\$29,440)	(\$29,440)	(\$29,440)	
3.020	Fringe Benefits	\$10,152,260	(\$5,299)	(\$5,299)	(\$5,299)	(\$5,299)	(\$5,299)	(\$5,299)	
3.030	Purchased Services	\$8,820,150	\$6,000	\$0	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$1,191,192	\$0	\$0	\$0	\$0	\$0	\$0	
3.050	Capital Outlay	\$743,739	\$0	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures - Operational		\$43,795,778	(\$28,739)	(\$34,739)	(\$34,739)	(\$34,739)	(\$34,739)	(\$34,739)	
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	\$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	\$25,644	\$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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$501,829	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures - Debt Service		\$537,473	\$0	\$0	\$0	\$0	\$0	\$0	
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22		
5.010	Operating Transfers-Out	\$1,000,000	\$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	
Total Expenditures - Non-Operational		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			(\$28,739)	(\$34,739)	(\$34,739)	(\$34,739)	(\$34,739)	(\$34,739)	

Combined FIT - Beaver Local

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		Beaver Local, Columbiana County, 046425					
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
<i>Do not alter any of the shaded cells</i>		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)	\$9,800	\$9,000	\$7,400	\$0	\$0	Teacher stipends and substitute costs associated with K-5 teachers participating in the 40 hours (FY18), 30 (FY19) and 20 (FY20) in-service conducted by the trained literacy coach.
3.020	Fringe Benefits						
3.030	Purchased Services	\$3,600					One-time expense related to travel to/from Columbus (\$200/day x 6 days) for 3 literacy coaches during the 2nd year of training/PD
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Expenditures - Operational		\$13,400	\$9,000	\$7,400	\$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		\$13,400	\$9,000	\$7,400	\$0	\$0	
B. COST SAVINGS - OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22	
3.010	Personal Services (Salaries and Wages)	\$900	\$900	\$900	\$900	\$900	Reduced need for sub costs resulting from internal PD and capacity building
3.020	Fringe Benefits						
3.030	Purchased Services	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	Reduced need to contract with external providers for teacher PD (\$5,000/year) and associated travel (\$300./year) due to internal capacity building.
3.040	Supplies and Materials	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Reduced need for instructional technology related to the implementation of the literacy coach within the district (\$15,000/year).
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Savings - Operational		\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	
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						

Combined FIT - Beaver Local

5.030	All Other Financing Uses								
	Total Savings - Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	
	Grand Total-Cost Savings		\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	
	Net Cost Savings (Savings less Expenditures)		\$7,800	\$12,200	\$13,800	\$21,200	\$21,200	\$76,200	Five Year Net Cost Savings
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		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
3.010	Personal Services (Salaries and Wages)	\$8,958,207	\$8,900	\$8,100	\$6,500	(\$900)	(\$900)		
3.020	Fringe Benefits	\$3,943,081	\$0	\$0	\$0	\$0	\$0		
3.030	Purchased Services	\$4,092,220	(\$1,700)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)		
3.040	Supplies and Materials	\$601,033	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)		
3.050	Capital Outlay	\$38,781	\$0	\$0	\$0	\$0	\$0		
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Operational	\$17,633,322	(\$7,800)	(\$12,200)	(\$13,800)	(\$21,200)	(\$21,200)		
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	\$172,212	\$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	\$20,905	\$0	\$0	\$0	\$0	\$0		
4.300	Debt Service-Other Objects	\$258,286	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Debt Service	\$451,403	\$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.			(\$7,800)	(\$12,200)	(\$13,800)	(\$21,200)	(\$21,200)		

Combined FIT - Brookfield

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		Brookfield Local, Trumbull County, 050120					
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
<i>Do not alter any of the shaded cells</i>		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)	\$9,120	\$9,600	\$5,760	\$0	\$0	Teacher stipends and substitute costs associated with K-5 teachers participating in the 40 hours (FY18), 30 (FY19) and 20 (FY20) in-service conducted by the trained literacy coach.
3.020	Fringe Benefits						
3.030	Purchased Services	\$2,400	\$0	\$0	\$0	\$0	One-time expense related to travel to/from Columbus (\$200/day x 6 days) for 2 literacy coaches during the 2nd year of training/PD
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Expenditures - Operational		\$11,520	\$9,600	\$5,760	\$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		\$11,520	\$9,600	\$5,760	\$0	\$0	
B. COST SAVINGS - OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22	
3.010	Personal Services (Salaries and Wages)	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450	Reduction of 0.5 FTE literacy tutor salary as a result of the project
3.020	Fringe Benefits	\$1,739	\$1,739	\$1,739	\$1,739	\$1,739	Reduction of 0.5 FTE literacy tutor benefits as a result of the project
3.030	Purchased Services						
3.040	Supplies and Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	Projected reduction in paper consumption as a result of the literacy coach implementation in the district
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Savings - Operational		\$16,189	\$16,189	\$16,189	\$16,189	\$16,189	
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						

Combined FIT - Brookfield

5.020	Advances-Out								
5.030	All Other Financing Uses								
	Total Savings - Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	
	Grand Total-Cost Savings		\$16,189	\$16,189	\$16,189	\$16,189	\$16,189	\$16,189	
	Net Cost Savings (Savings less Expenditures)		\$4,669	\$6,589	\$10,429	\$16,189	\$16,189	\$16,189	\$54,065 Five Year Net Cost Savings
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	\$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	\$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		\$0	\$0	\$0	\$0	\$0	\$0	
D. SUSTAINABILITY TOTALS - OPERATIONAL		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
3.010	Personal Services (Salaries and Wages)	\$4,882,117	(\$4,330)	(\$3,850)	(\$7,690)	(\$13,450)	(\$13,450)		
3.020	Fringe Benefits	\$1,825,223	(\$1,739)	(\$1,739)	(\$1,739)	(\$1,739)	(\$1,739)		
3.030	Purchased Services	\$2,130,659	\$2,400	\$0	\$0	\$0	\$0		
3.040	Supplies and Materials	\$374,623	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)		
3.050	Capital Outlay	\$66,037	\$0	\$0	\$0	\$0	\$0		
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Operational	\$9,278,659	(\$4,669)	(\$6,589)	(\$10,429)	(\$16,189)	(\$16,189)		
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	\$257,000	\$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	\$117,462	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Debt Service	\$374,462	\$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		

Combined FIT - Brookfield

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$4,669)	(\$6,589)	(\$10,429)	(\$16,189)	(\$16,189)		
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Combined FIT - Newbury

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Newbury Local, Geauga County, 047217						
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION	
<i>Do not alter any of the shaded cells</i>		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)	\$11,000	\$9,000	\$7,400	\$0	\$0	Teacher stipends and substitute costs associated with K-5 teachers participating in the 40 hours (FY18), 30 (FY19) and 20 (FY20) in-service conducted by the trained literacy coach.	
3.020	Fringe Benefits							
3.030	Purchased Services	\$1,200	\$0	\$0	\$0	\$0	One-time expense related to travel to/from Columbus (\$200/day x 6 days) for 1 literacy coaches during the 2nd year of training/PD	
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
Total Expenditures - Operational		\$12,200	\$9,000	\$7,400	\$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		\$12,200	\$9,000	\$7,400	\$0	\$0		
B. COST SAVINGS - OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)	\$19,734	\$19,734	\$19,734	\$19,734	\$19,734	Reduction in salary expenses due to RIF of 1.0 FTE Literacy Intervention Specialist as a result of the project	
3.020	Fringe Benefits	\$8,866	\$8,866	\$8,866	\$8,866	\$8,866	Reduction in benefits expenses due to RIF of 1.0 FTE Literacy Intervention Specialist as a result of the project	
3.030	Purchased Services							
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
Total Savings - Operational		\$28,600	\$28,600	\$28,600	\$28,600	\$28,600		
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		

Combined FIT - Newbury

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-Cost Savings		\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	
	Net Cost Savings (Savings less Expenditures)		\$16,400	\$19,600	\$21,200	\$28,600	\$28,600	\$114,400	Five Year Net Cost Savings
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		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
3.010	Personal Services (Salaries and Wages)	\$3,640,983	(\$8,734)	(\$10,734)	(\$12,334)	(\$19,734)	(\$19,734)		
3.020	Fringe Benefits	\$1,331,602	(\$8,866)	(\$8,866)	(\$8,866)	(\$8,866)	(\$8,866)		
3.030	Purchased Services	\$2,888,391	\$1,200	\$0	\$0	\$0	\$0		
3.040	Supplies and Materials	\$199,036	\$0	\$0	\$0	\$0	\$0		
3.050	Capital Outlay	\$72,602	\$0	\$0	\$0	\$0	\$0		
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Operational	\$8,132,614	(\$16,400)	(\$19,600)	(\$21,200)	(\$28,600)	(\$28,600)		
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	\$123,294	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Debt Service	\$123,294	\$0	\$0	\$0	\$0	\$0		
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22		
5.010	Operating Transfers-Out	\$481,500	\$0	\$0	\$0	\$0	\$0		
5.020	Advances-Out	\$13,000	\$0	\$0	\$0	\$0	\$0		
5.030	All Other Financing Uses	\$6,000	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Non-Operational	\$500,500	\$0	\$0	\$0	\$0	\$0		

Combined FIT - Newbury

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$16,400)	(\$19,600)	(\$21,200)	(\$28,600)	(\$28,600)		
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Combined FIT - United Local

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		United Local, Columbiana County, 046458					
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
<i>Do not alter any of the shaded cells</i>		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)	\$3,920	\$1,950	\$1,950			Teacher stipends and substitute costs associated with K-5 teachers participating in the 40 hours (FY18), 30 (FY19) and 20 (FY20) in-service conducted by the trained literacy coach.
3.020	Fringe Benefits						
3.030	Purchased Services	\$1,200					One-time expense related to travel to/from Columbus (\$200/day x 6 days) for 1 literacy coaches during the 2nd year of training/PD
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Expenditures - Operational		\$5,120	\$1,950	\$1,950	\$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		\$5,120	\$1,950	\$1,950	\$0	\$0	
B. COST SAVINGS - OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22	
3.010	Personal Services (Salaries and Wages)	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	Reduced need for subs for non-waiver days because of internal capacity building
3.020	Fringe Benefits						
3.030	Purchased Services	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	Reduced outside PD expense and associated travel expenses for teachers because of internal capacity building efforts through this project
3.040	Supplies and Materials	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
3.050	Capital Outlay						Reduction in annual textbook expenses (\$14,000/year), reduced paper consumption as a result of the project (\$5,000/year) and reduced copy costs (\$1,000/year)
3.060	Intergovernmental						
Total Savings - Operational		\$27,800	\$27,800	\$27,800	\$27,800	\$27,800	
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	

Combined FIT - United Local

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	\$27,800	\$27,800	\$27,800	\$27,800	\$27,800		
	Net Cost Savings (Savings less Expenditures)	\$22,680	\$25,850	\$25,850	\$27,800	\$27,800	\$129,980	Five Year Net Cost Savings
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		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
3.010	Personal Services (Salaries and Wages)	\$6,587,199	(\$880)	(\$2,850)	(\$2,850)	(\$4,800)	(\$4,800)	
3.020	Fringe Benefits	\$2,866,507	\$0	\$0	\$0	\$0	\$0	
3.030	Purchased Services	\$2,059,349	(\$1,800)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	
3.040	Supplies and Materials	\$562,745	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	
3.050	Capital Outlay	\$66,606	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Operational	\$12,142,406	(\$22,680)	(\$25,850)	(\$25,850)	(\$27,800)	(\$27,800)	
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	\$169,342	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Debt Service	\$169,342	\$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	

Combined FIT - West Branch

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		West Branch Local, Mahoning County, 048389					
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
<i>Do not alter any of the shaded cells</i>		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)	\$9,800	\$9,000	\$7,400	\$0	\$0	Teacher stipends and substitute costs associated with K-5 teachers participating in the 40 hours (FY18), 30 (FY19) and 20 (FY20) in-service conducted by the trained literacy coach.
3.020	Fringe Benefits						
3.030	Purchased Services	\$2,400					One-time expense related to travel to/from Columbus (\$200/day x 6 days) for 2 literacy coaches during the 2nd year of training/PD
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Expenditures - Operational		\$12,200	\$9,000	\$7,400	\$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		\$12,200	\$9,000	\$7,400	\$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						

Combined FIT - West Branch

5.030	All Other Financing Uses								
	Total Savings - Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	
	Grand Total-Cost Savings		\$0	\$0	\$0	\$0	\$0	\$0	
	Net Cost Savings (Savings less Expenditures)		-\$12,200	-\$9,000	-\$7,400	\$0	\$0	\$0	-\$28,600 Five Year Net Cost Savings
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		\$33,324	\$33,324	\$33,324	\$33,324	\$33,324		Reallocated purchased services expense due to the elimination of afterschool PD program within district
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Reallocation - Operational		\$33,324	\$33,324	\$33,324	\$33,324	\$33,324		
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		\$33,324	\$33,324	\$33,324	\$33,324	\$33,324		
D. SUSTAINABILITY TOTALS - OPERATIONAL		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
3.010	Personal Services (Salaries and Wages)	\$10,745,343	\$9,800	\$9,000	\$7,400	\$0	\$0		
3.020	Fringe Benefits	\$4,714,307	\$0	\$0	\$0	\$0	\$0		
3.030	Purchased Services	\$2,634,176	(\$30,924)	(\$33,324)	(\$33,324)	(\$33,324)	(\$33,324)		
3.040	Supplies and Materials	\$718,723	\$0	\$0	\$0	\$0	\$0		
3.050	Capital Outlay	\$550,098	\$0	\$0	\$0	\$0	\$0		
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Operational	\$19,362,647	(\$21,124)	(\$24,324)	(\$25,924)	(\$33,324)	(\$33,324)		
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	\$129,670	\$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	\$3,315	\$0	\$0	\$0	\$0	\$0		
4.300	Debt Service-Other Objects	\$208,013	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Debt Service	\$340,998	\$0	\$0	\$0	\$0	\$0		
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22		
5.010	Operating Transfers-Out	\$540,461	\$0	\$0	\$0	\$0	\$0		
5.020	Advances-Out	\$61,928	\$0	\$0	\$0	\$0	\$0		
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Non-Operational	\$602,389	\$0	\$0	\$0	\$0	\$0		

Combined FIT - West Branch

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$21,124)	(\$24,324)	(\$25,924)	(\$33,324)	(\$33,324)		
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Combined FIT - Windham Ex.

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		Windham Exempted Village, Portage County, 045666					
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION
<i>Do not alter any of the shaded cells</i>		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)	\$9,800	\$9,000	\$7,400	\$0	\$0	Teacher stipends and substitute costs associated with K-5 teachers participating in the 40 hours (FY18), 30 (FY19) and 20 (FY20) in-service conducted by the trained literacy coach.
3.020	Fringe Benefits						
3.030	Purchased Services	\$2,400	\$0	\$0	\$0	\$0	One-time expense related to travel to/from Columbus (\$200/day x 6 days) for 2 literacy coaches during the 2nd year of training/PD
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
Total Expenditures - Operational		\$12,200	\$9,000	\$7,400	\$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		\$12,200	\$9,000	\$7,400	\$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						

Combined FIT - Windham Ex.

5.030	All Other Financing Uses								
	Total Savings - Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	
	Grand Total-Cost Savings		\$0	\$0	\$0	\$0	\$0	\$0	
	Net Cost Savings (Savings less Expenditures)		-\$12,200	-\$9,000	-\$7,400	\$0	\$0	-\$28,600	Five Year Net Cost Savings
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)		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		Reallocation of Salary expense associated with the reduction of certificated 1.0 FTE through attrition
3.020	Fringe Benefits		\$11,200	\$11,200	\$11,200	\$11,200	\$11,200		Reallocation of Benefits expense associated with the reduction of certificated 1.0 FTE through attrition
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Reallocation - Operational		\$81,200	\$81,200	\$81,200	\$81,200	\$81,200		
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	\$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		\$81,200	\$81,200	\$81,200	\$81,200	\$81,200	\$81,200	
D. SUSTAINABILITY TOTALS - OPERATIONAL		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
3.010	Personal Services (Salaries and Wages)	\$3,767,726	(\$60,200)	(\$61,000)	(\$62,600)	(\$70,000)	(\$70,000)		
3.020	Fringe Benefits	\$1,594,431	(\$11,200)	(\$11,200)	(\$11,200)	(\$11,200)	(\$11,200)		
3.030	Purchased Services	\$1,875,849	\$2,400	\$0	\$0	\$0	\$0		
3.040	Supplies and Materials	\$262,012	\$0	\$0	\$0	\$0	\$0		
3.050	Capital Outlay	\$167,458	\$0	\$0	\$0	\$0	\$0		
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Operational	\$7,667,476	(\$69,000)	(\$72,200)	(\$73,800)	(\$81,200)	(\$81,200)		
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	\$90,209	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Debt Service	\$90,209	\$0	\$0	\$0	\$0	\$0		
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22		
5.010	Operating Transfers-Out	\$75,000	\$0	\$0	\$0	\$0	\$0		
5.020	Advances-Out	\$15,000	\$0	\$0	\$0	\$0	\$0		
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures - Non-Operational	\$90,000	\$0	\$0	\$0	\$0	\$0		

Combined FIT - Windham Ex.

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$69,000)	(\$72,200)	(\$73,800)	(\$81,200)	(\$81,200)		
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Combined FIT - Youngstown Community School

FINANCIAL IMPACT TABLE, NON-TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS										
IRN (if applicable)		134072								
APPLICANT:		Youngstown Community School								
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION			
<i>Do not alter any of the shaded cells</i>		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		FY18	FY19	FY 20	FY 21	FY22				
100	Salaries and Wages									
200	Employee Retirement and Insurance Benefits									
400	Purchased Services									
500	Supplies and Materials	\$2,400					One-time expense related to travel to/from Columbus (\$200/day x 6 days) for 2 literacy coaches during the 2nd year of training/PD			
600	Capital Outlay--New									
700	Capital Outlay--Replacement									
800	Other Operating Disbursements									
Expenditure Totals:		\$2,400	\$0	\$0	\$0	\$0				
B. COST SAVINGS		FY18	FY19	FY 20	FY 21	FY22				
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									
Cost Savings Totals:		\$0	\$0	\$0	\$0	\$0				
Net Cost Savings (Savings less Expenditures)		-\$2,400	\$0	\$0	\$0	\$0	-\$2,400	Five Year Net Cost Savings		
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		FY18	FY19	FY 20	FY 21	FY22				
100	Salaries and Wages									
200	Employee Retirement and Insurance Benefits									
400	Purchased Services									
500	Supplies and Materials	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	Reduced textbook expense projected due to more virtual materials being utilized in classrooms (\$2,500/year)			
600	Capital Outlay--New									
700	Capital Outlay--Replacement									
800	Other Operating Disbursements									
Reallocation Totals:		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500				
D. SUSTAINABILITY TOTALS		BASELINE Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22			
100	Salaries and Wages	\$1,837,114.00	\$0	\$0	\$0	\$0	\$0			
200	Employee Retirement and Insurance Benefit	\$553,663.00	\$0	\$0	\$0	\$0	\$0			
400	Purchased Services	\$1,009,870.00	\$0	\$0	\$0	\$0	\$0			
500	Supplies and Materials	\$252,690.00	(\$100)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)			
600	Capital Outlay--New	\$12,100.00	\$0	\$0	\$0	\$0	\$0			
700	Capital Outlay--Replacement	\$0.00	\$0	\$0	\$0	\$0	\$0			
800	Other Operating Disbursements	\$22,980.00	\$0	\$0	\$0	\$0	\$0			
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			(\$100)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)			