

# Mahoning Co ESC Consortium FIT - Mahoning ESC

FINANCIAL IMPACT TABLE, NON-TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS									
IRN (if applicable)		48280							
APPLICANT:		Mahoning County Educational Service Center							
		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	\$25,822	\$25,822	\$25,822	\$25,822	\$25,822	These costs are associated with the continued employment of the Career Counselors.		
200	Employee Retirement and Insurance Benefits	\$6,456	\$6,456	\$6,456	\$6,456	\$6,456	These costs are associated with the continued employment of the Career Counselors.		
400	Purchased Services								
500	Supplies and Materials								
600	Capital Outlay--New								
700	Capital Outlay--Replacement								
800	Other Operating Disbursements								
<b>Expenditure Totals:</b>		\$32,278	\$32,278	\$32,278	\$32,278	\$32,278			
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								
<b>Cost Savings Totals:</b>		\$0	\$0	\$0	\$0	\$0			
<b>Net Cost Savings (Savings less Expenditures)</b>		-\$32,278	-\$32,278	-\$32,278	-\$32,278	-\$32,278	\$-161,388	<b>Five Year Net Cost Savings</b>	
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	\$30,580	\$30,580	\$30,580	\$30,580	\$30,580	\$152,900	These salary costs are associated with reallocating the cost of a Transition to Work Coordinator to College and Career Readiness	
200	Employee Retirement and Insurance Benefits	\$7,645	\$7,645	\$7,645	\$7,645	\$7,645	\$38,225	These fringe benefits costs are associated with reallocating the cost of a Transition to Work Coordinator to College and Career Readiness	
400	Purchased Services								
500	Supplies and Materials								
600	Capital Outlay--New								
700	Capital Outlay--Replacement								
800	Other Operating Disbursements								
<b>Reallocation Totals:</b>		\$38,225	\$38,225	\$38,225	\$38,225	\$38,225	\$191,125		
D. SUSTAINABILITY TOTALS		BASELINE Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
100	Salaries and Wages		(\$4,758)	(\$4,758)	(\$4,758)	(\$4,758)	(\$4,758)		
200	Employee Retirement and Insurance Benefits		(\$1,190)	(\$1,190)	(\$1,190)	(\$1,190)	(\$1,190)		
400	Purchased Services		\$0	\$0	\$0	\$0	\$0		
500	Supplies and Materials		\$0	\$0	\$0	\$0	\$0		
600	Capital Outlay--New		\$0	\$0	\$0	\$0	\$0		
700	Capital Outlay--Replacement		\$0	\$0	\$0	\$0	\$0		
800	Other Operating Disbursements		\$0	\$0	\$0	\$0	\$0		
<b>SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.</b>			(\$5,948)	(\$5,948)	(\$5,948)	(\$5,948)	(\$5,948)		

## Mahoning Co ESC Consortium FIT - Austintown

Austintown								
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.
<b>A.EXPENDITURES - OPERATIONAL</b>			FY 18	FY 19	FY 20	FY 21	FY 22	
3.010	Personal Services (Salaries and Wages)		\$25,822	\$25,822	\$25,822	\$25,822	\$25,822	These costs are associated with the continued employment of the Career Counselors.
3.020	Fringe Benefits		\$6,456	\$6,456	\$6,456	\$6,456	\$6,456	These costs are associated with the continued employment of the Career Counselors.
3.030	Purchased Services		\$5,000	\$5,000				These costs are associated with continued PD and substitute reimbursement for those inservices.
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
	<b>Total Expenditures - Operational</b>		\$37,278	\$37,278	\$32,278	\$32,278	\$32,278	\$171,389
<b>A.EXPENDITURES - DEBT SERVICE</b>			FY 18	FY 19	FY 20	FY 21	FY 22	
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
	<b>Total Expenditures - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	
<b>A.EXPENDITURES - NON-OPERATIONAL</b>			FY 18	FY 19	FY 20	FY 21	FY 22	
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
	<b>Total Expenditures - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Expenditures</b>		\$37,278	\$37,278	\$32,278	\$32,278	\$32,278	
<b>B. COST SAVINGS - OPERATIONAL</b>			FY 18	FY 19	FY 20	FY 21	FY 22	
3.010	Personal Services (Salaries and Wages)							
3.020	Fringe Benefits							
3.030	Purchased Services							
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
	<b>Total Savings - Operational</b>		\$0	\$0	\$0	\$0	\$0	
<b>B. COST SAVINGS - DEBT SERVICE</b>			FY 18	FY 19	FY 20	FY 21	FY 22	
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	
<b>B. COST SAVINGS - NON-OPERATIONAL</b>			FY 18	FY 19	FY 20	FY 21	FY 22	
5.010	Operating Transfers-Out							
5.020	Advances-Out							

## Mahoning Co ESC Consortium FIT - Austintown

5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Net Cost Savings (Savings less Expenditures)</b>		-\$37,278	-\$37,278	-\$32,278	-\$32,278	-\$32,278	-\$171,389	<b>Five Year Net Cost Savings</b>
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
<b>C. REALLOCATION - OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)		\$32,440	\$32,440	\$32,440	\$32,440	\$32,440		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.020	Fringe Benefits		\$17,195	\$17,195	\$17,195	\$17,195	\$17,195		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	<b>Total Reallocation - Operational</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635		
<b>C. REALLOCATION - DEBT SERVICE</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - NON-OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Reallocation</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>		<b>Five Year Forecast</b>	<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
3.010	Personal Services (Salaries and Wages)	\$22,888,437	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	
3.020	Fringe Benefits	\$10,152,260	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	
3.030	Purchased Services	\$8,820,150	\$5,000	\$5,000	\$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	
	<b>Total Expenditures - Operational</b>	\$43,795,778	(\$12,357)	(\$12,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
4.010	Debt Service-Principal-All (Historical Only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.020	Debt Service-Principal-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.030	Debt Service-Principal-State Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.040	Debt Service-Principal-State Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.050	Debt Service-Principal-HB264 Loans	\$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	
	<b>Total Expenditures - Debt Service</b>	\$537,473	\$0	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
5.010	Operating Transfers-Out	\$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	
	<b>Total Expenditures - Non-Operational</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	

Mahoning Co ESC Consortium FIT - Austintown

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$12,357)	(\$12,357)	(\$17,357)	(\$17,357)	(\$17,357)		
---	------------	------------	------------	------------	------------	--	--

# Mahoning Co ESC Consortium FIT - Campbell City

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.
<b>A. EXPENDITURES - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
3.010	Personal Services (Salaries and Wages)	\$25,822	\$25,822	\$25,822	\$25,822	\$25,822	These costs are associated with the continued employment of the Career Counselors.
3.020	Fringe Benefits	\$6,456	\$6,456	\$6,456	\$6,456	\$6,456	These costs are associated with the continued employment of the Career Counselors.
3.030	Purchased Services						These costs are associated with continued professional development and substitute reimbursement for those inservices.
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
<b>Total Expenditures - Operational</b>		<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$161,389</b>
<b>A. EXPENDITURES - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
4.010	Debt Service-Principal-All (Historical Only)						
4.020	Debt Service-Principal-Notes						
4.030	Debt Service-Principal-State Loans						
4.040	Debt Service-Principal-State Advances						
4.050	Debt Service-Principal-HB264 Loans						
4.055	Debt Service-Principal-Other						
4.060	Debt Service-Interest and Fiscal Charges						
4.300	Debt Service-Other Objects						
<b>Total Expenditures - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>A. EXPENDITURES - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
5.010	Operating Transfers-Out						
5.020	Advances-Out						
5.030	All Other Financing Uses						
<b>Total Expenditures - Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total Expenditures</b>		<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	
<b>B. COST SAVINGS - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
3.010	Personal Services (Salaries and Wages)						
3.020	Fringe Benefits						
3.030	Purchased Services						
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
<b>Total Savings - Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>B. COST SAVINGS - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
4.010	Debt Service-Principal-All (Historical Only)						
4.020	Debt Service-Principal-Notes						
4.030	Debt Service-Principal-State Loans						
4.040	Debt Service-Principal-State Advances						
4.050	Debt Service-Principal-HB264 Loans						
4.055	Debt Service-Principal-Other						
4.060	Debt Service-Interest and Fiscal Charges						
4.300	Debt Service-Other Objects						
<b>Total Savings - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>B. COST SAVINGS - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
5.010	Operating Transfers-Out						
5.020	Advances-Out						

## Mahoning Co ESC Consortium FIT - Campbell City

5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Net Cost Savings (Savings less Expenditures)</b>		-\$32,278	-\$32,278	-\$32,278	-\$32,278	-\$32,278	-\$32,278	<b>-\$161,389 Five Year Net Cost Savings</b>
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
<b>C. REALLOCATION - OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)		\$32,440	\$32,440	\$32,440	\$32,440	\$32,440		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.020	Fringe Benefits		\$17,195	\$17,195	\$17,195	\$17,195	\$17,195		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	<b>Total Reallocation - Operational</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635		
<b>C. REALLOCATION - DEBT SERVICE</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - NON-OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Reallocation</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>		<b>Five Year Forecast</b>	<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
3.010	Personal Services (Salaries and Wages)	\$7,370,750	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	
3.020	Fringe Benefits	\$3,032,064	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	
3.030	Purchased Services	\$3,050,094	\$0	\$0	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$329,936	\$0	\$0	\$0	\$0	\$0	\$0	
3.050	Capital Outlay	\$832,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Operational</b>	\$14,614,844	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
4.010	Debt Service-Principal-All (Historical Only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.020	Debt Service-Principal-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.030	Debt Service-Principal-State Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.040	Debt Service-Principal-State Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.050	Debt Service-Principal-HB264 Loans	\$17,340	\$0	\$0	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$112,453	\$0	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$100,465	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Debt Service</b>	\$389,258	\$0	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
5.010	Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Non-Operational</b>	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	

Mahoning Co ESC Consortium FIT - Campbell City

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)		
---	------------	------------	------------	------------	------------	--	--

## Mahoning Co ESC Consortium FIT - Canfield Local

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Canfield Local, Mahoning County, 048314						
		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.	
<b>A. EXPENDITURES - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)	\$25,822	\$25,822	\$25,822	\$25,822	\$25,822	These costs are associated with the continued employment of the Career Counselors.	
3.020	Fringe Benefits	\$6,456	\$6,456	\$6,456	\$6,456	\$6,456	These costs are associated with the continued employment of the Career Counselors.	
3.030	Purchased Services	\$5,000	\$5,000				These costs are associated with continued professional development and substitute reimbursement for those inservices.	
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Expenditures - Operational</b>		<b>\$37,278</b>	<b>\$37,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>		
<b>A. EXPENDITURES - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Expenditures - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>A. EXPENDITURES - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
<b>Total Expenditures - Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Grand Total Expenditures</b>		<b>\$37,278</b>	<b>\$37,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>		
<b>B. COST SAVINGS - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)							
3.020	Fringe Benefits							
3.030	Purchased Services							
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Savings - Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Savings - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							

## Mahoning Co ESC Consortium FIT - Canfield Local

5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Net Cost Savings (Savings less Expenditures)</b>		-\$37,278	-\$37,278	-\$32,278	-\$32,278	-\$32,278	-\$32,278	<b>-\$171,389 Five Year Net Cost Savings</b>
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
<b>C. REALLOCATION - OPERATIONAL</b>									
			FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)		\$32,440	\$32,440	\$32,440	\$32,440	\$32,440		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.020	Fringe Benefits		\$17,195	\$17,195	\$17,195	\$17,195	\$17,195		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	<b>Total Reallocation - Operational</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635		
<b>C. REALLOCATION - DEBT SERVICE</b>									
			FY 18	FY 19	FY 20	FY 21	FY 22		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - NON-OPERATIONAL</b>									
			FY 18	FY 19	FY 20	FY 21	FY 22		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Reallocation</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>									
		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
3.010	Personal Services (Salaries and Wages)	\$14,454,000	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	
3.020	Fringe Benefits	\$5,664,000	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	
3.030	Purchased Services	\$3,531,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$791,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.050	Capital Outlay	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Operational</b>	\$24,490,000	(\$12,357)	(\$12,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>									
			FY18	FY19	FY 20	FY 21	FY22		
4.010	Debt Service-Principal-All (Historical Only)	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Debt Service</b>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>									
			FY18	FY19	FY 20	FY 21	FY22		
5.010	Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Non-Operational</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Mahoning Co ESC Consortium FIT - Canfield Local

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$12,357)	(\$12,357)	(\$17,357)	(\$17,357)	(\$17,357)		
---	------------	------------	------------	------------	------------	--	--

## Mahoning Co ESC Consortium FIT - Columbiana

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Columbiana Exempted Village, Columbiana County, 045328						
		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.	
<b>A. EXPENDITURES - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)	\$25,822	\$25,822	\$25,822	\$25,822	\$25,822	These costs are associated with the continued employment of the Career Counselors.	
3.020	Fringe Benefits	\$6,456	\$6,456	\$6,456	\$6,456	\$6,456	These costs are associated with the continued employment of the Career Counselors.	
3.030	Purchased Services						These costs are associated with continued professional development and substitute reimbursement for those inservices.	
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Expenditures - Operational</b>		<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>		
<b>A. EXPENDITURES - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Expenditures - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>A. EXPENDITURES - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
<b>Total Expenditures - Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Grand Total-Expenditures</b>		<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>		
<b>B. COST SAVINGS - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)							
3.020	Fringe Benefits							
3.030	Purchased Services							
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Savings - Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Savings - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							

## Mahoning Co ESC Consortium FIT - Columbiana

5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Net Cost Savings (Savings less Expenditures)</b>		-\$32,278	-\$32,278	-\$32,278	-\$32,278	-\$32,278	-\$32,278	<b>-\$161,389 Five Year Net Cost Savings</b>
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
<b>C. REALLOCATION - OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)		\$32,440	\$32,440	\$32,440	\$32,440	\$32,440		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.020	Fringe Benefits		\$17,195	\$17,195	\$17,195	\$17,195	\$17,195		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	<b>Total Reallocation - Operational</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635		
<b>C. REALLOCATION - DEBT SERVICE</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - NON-OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Reallocation</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>		<b>Five Year Forecast</b>	<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
3.010	Personal Services (Salaries and Wages)	\$4,792,317	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	
3.020	Fringe Benefits	\$1,618,467	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	
3.030	Purchased Services	\$2,829,508	\$0	\$0	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$317,768	\$0	\$0	\$0	\$0	\$0	\$0	
3.050	Capital Outlay	\$283,297	\$0	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Operational</b>	\$9,841,357	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
4.010	Debt Service-Principal-All (Historical Only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.020	Debt Service-Principal-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.030	Debt Service-Principal-State Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.040	Debt Service-Principal-State Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.050	Debt Service-Principal-HB264 Loans	\$124,646	\$0	\$0	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$3,510	\$0	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$260,142	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Debt Service</b>	\$398,298	\$0	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
5.010	Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Non-Operational</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Mahoning Co ESC Consortium FIT - Columbiana

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)		
---	------------	------------	------------	------------	------------	--	--

## Mahoning Co ESC Consortium FIT - Mahoning CTC

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS							
APPLICANT/IRN (select from dropdown to right)		Mahoning Co Career & Tech Ctr, Mahoning County, 051243					
		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.
<b>A.EXPENDITURES - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
3.010	Personal Services (Salaries and Wages)	\$25,822	\$25,822	\$25,822	\$25,822	\$25,822	These costs are associated with the continued employment of the Career Counselors.
3.020	Fringe Benefits	\$6,456	\$6,456	\$6,456	\$6,456	\$6,456	These costs are associated with the continued employment of the Career Counselors.
3.030	Purchased Services	\$5,000	\$5,000				These costs are associated with continued professional development and substitute reimbursement for those inservices.
3.040	Supplies and Materials			\$10,000	\$10,000	\$10,000	These costs are associated with the continued purchase of the online industry credential courses and instructor of record.
3.050	Capital Outlay						
3.060	Intergovernmental						
	<b>Total Expenditures - Operational</b>	<b>\$37,278</b>	<b>\$37,278</b>	<b>\$42,278</b>	<b>\$42,278</b>	<b>\$42,278</b>	
<b>A.EXPENDITURES - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
4.010	Debt Service-Principal-All (Historical Only)						
4.020	Debt Service-Principal-Notes						
4.030	Debt Service-Principal-State Loans						
4.040	Debt Service-Principal-State Advances						
4.050	Debt Service-Principal-HB264 Loans						
4.055	Debt Service-Principal-Other						
4.060	Debt Service-Interest and Fiscal Charges						
4.300	Debt Service-Other Objects						
	<b>Total Expenditures - Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>A.EXPENDITURES - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
5.010	Operating Transfers-Out						
5.020	Advances-Out						
5.030	All Other Financing Uses						
	<b>Total Expenditures - Non-Operational</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Grand Total-Expenditures</b>	<b>\$37,278</b>	<b>\$37,278</b>	<b>\$42,278</b>	<b>\$42,278</b>	<b>\$42,278</b>	
<b>B. COST SAVINGS - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
3.010	Personal Services (Salaries and Wages)						
3.020	Fringe Benefits						
3.030	Purchased Services						
3.040	Supplies and Materials						
3.050	Capital Outlay						
3.060	Intergovernmental						
	<b>Total Savings - Operational</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>B. COST SAVINGS - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
4.010	Debt Service-Principal-All (Historical Only)						
4.020	Debt Service-Principal-Notes						
4.030	Debt Service-Principal-State Loans						
4.040	Debt Service-Principal-State Advances						
4.050	Debt Service-Principal-HB264 Loans						
4.055	Debt Service-Principal-Other						
4.060	Debt Service-Interest and Fiscal Charges						
4.300	Debt Service-Other Objects						
	<b>Total Savings - Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>B. COST SAVINGS - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	
5.010	Operating Transfers-Out						

## Mahoning Co ESC Consortium FIT - Mahoning CTC

5.020	Advances-Out								
5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Net Cost Savings (Savings less Expenditures)</b>		-\$37,278	-\$37,278	-\$42,278	-\$42,278	-\$42,278	-\$201,389	<b>Five Year Net Cost Savings</b>
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
<b>C. REALLOCATION - OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)		\$35,717	\$35,717	\$35,717	\$35,717	\$35,717		We are reallocating .50 of a certificated employee and reassigning them to the Valley STEM + ME2 Academy. This figure represents the reallocated salary.
3.020	Fringe Benefits		\$26,011	\$26,011	\$26,011	\$26,011	\$26,011		We are reallocating .50 of a certificated employee and reassigning them to the Valley STEM + ME2 Academy. This figure represents the reallocated salary.
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	<b>Total Reallocation - Operational</b>		\$61,728	\$61,728	\$61,728	\$61,728	\$61,728		
<b>C. REALLOCATION - DEBT SERVICE</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - NON-OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Reallocation</b>		\$61,728	\$61,728	\$61,728	\$61,728	\$61,728		
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>		<b>Five Year Forecast</b>	<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
3.010	Personal Services (Salaries and Wages)	\$5,025,656	(\$9,895)	(\$9,895)	(\$9,895)	(\$9,895)	(\$9,895)		
3.020	Fringe Benefits	\$1,813,033	(\$19,555)	(\$19,555)	(\$19,555)	(\$19,555)	(\$19,555)		
3.030	Purchased Services	\$3,115,422	\$5,000	\$5,000	\$0	\$0	\$0		
3.040	Supplies and Materials	\$500,000	\$0	\$0	\$10,000	\$10,000	\$10,000		
3.050	Capital Outlay	\$500,000	\$0	\$0	\$0	\$0	\$0		
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>Total Expenditures - Operational</b>	\$10,954,111	(\$24,450)	(\$24,450)	(\$19,450)	(\$19,450)	(\$19,450)		
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
4.010	Debt Service-Principal-All (Historical Only)	\$0	\$0	\$0	\$0	\$0	\$0		
4.020	Debt Service-Principal-Notes	\$0	\$0	\$0	\$0	\$0	\$0		
4.030	Debt Service-Principal-State Loans	\$0	\$0	\$0	\$0	\$0	\$0		
4.040	Debt Service-Principal-State Advances	\$0	\$0	\$0	\$0	\$0	\$0		
4.050	Debt Service-Principal-HB264 Loans	\$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	\$62,525	\$0	\$0	\$0	\$0	\$0		
4.300	Debt Service-Other Objects	\$221,162	\$0	\$0	\$0	\$0	\$0		
	<b>Total Expenditures - Debt Service</b>	\$283,687	\$0	\$0	\$0	\$0	\$0		
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
5.010	Operating Transfers-Out	\$400,000	\$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		

# Mahoning Co ESC Consortium FIT - Mahoning CTC

<b>Total Expenditures - Non-Operational</b>	\$400,000	\$0	\$0	\$0	\$0	\$0		
<b>SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.</b>	(\$24,450)	(\$24,450)	(\$19,450)	(\$19,450)	(\$19,450)	(\$19,450)		

## Mahoning Co ESC Consortium FIT - Poland

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Poland Local, Mahoning County, 048348						
		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)	\$25,822	\$25,822	\$25,822	\$25,822	\$25,822	These costs are associated with the continued employment of the Career Counselors.	
3.020	Fringe Benefits	\$6,456	\$6,456	\$6,456	\$6,456	\$6,456	These costs are associated with the continued employment of the Career Counselors.	
3.030	Purchased Services	\$5,000	\$5,000				These costs are associate with continued PD and sub reimbursement for these inservices	
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Expenditures - Operational</b>		\$37,278	\$37,278	\$32,278	\$32,278	\$32,278		
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							
<b>Total Expenditures - Debt Service</b>		\$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							
<b>Total Expenditures - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0		
<b>Grand Total Expenditures</b>		\$37,278	\$37,278	\$32,278	\$32,278	\$32,278		
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							
<b>Total Savings - Operational</b>		\$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							
<b>Total Savings - Debt Service</b>		\$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							

## Mahoning Co ESC Consortium FIT - Poland

5.020	Advances-Out									
5.030	All Other Financing Uses									
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0		
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0		
	<b>Net Cost Savings (Savings less Expenditures)</b>		-\$37,278	-\$37,278	-\$32,278	-\$32,278	-\$32,278	-\$32,278	-\$171,388	<b>Five Year Net Cost Savings</b>
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.										
<b>C. REALLOCATION - OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>			
3.010	Personal Services (Salaries and Wages)		\$32,440	\$32,440	\$32,440	\$32,440	\$32,440			We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.020	Fringe Benefits		\$17,195	\$17,195	\$17,195	\$17,195	\$17,195			We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.030	Purchased Services									
3.040	Supplies and Materials									
3.050	Capital Outlay									
3.060	Intergovernmental									
	<b>Total Reallocation - Operational</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635			
<b>C. REALLOCATION - DEBT SERVICE</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>			
4.010	Debt Service-Principal-All (Historical Only)									
4.020	Debt Service-Principal-Notes									
4.030	Debt Service-Principal-State Loans									
4.040	Debt Service-Principal-State Advances									
4.050	Debt Service-Principal-HB264 Loans									
4.055	Debt Service-Principal-Other									
4.060	Debt Service-Interest and Fiscal Charges									
4.300	Debt Service-Other Objects									
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0			
<b>C. REALLOCATION - NON-OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>			
5.010	Operating Transfers-Out									
5.020	Advances-Out									
5.030	All Other Financing Uses									
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0			
	<b>Grand Total-Reallocation</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635			
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>		<b>Five Year Forecast</b>	<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>			
3.010	Personal Services (Salaries and Wages)	\$11,112,758	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)			
3.020	Fringe Benefits	\$4,297,351	(\$10,740)	(\$10,740)	(\$10,740)	(\$10,740)	(\$10,740)			
3.030	Purchased Services	\$3,632,252	\$5,000	\$5,000	\$0	\$0	\$0			
3.040	Supplies and Materials	\$520,893	\$0	\$0	\$0	\$0	\$0			
3.050	Capital Outlay	\$862,572	\$0	\$0	\$0	\$0	\$0			
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0			
	<b>Total Expenditures - Operational</b>	\$20,425,826	(\$12,358)	(\$12,358)	(\$17,358)	(\$17,358)	(\$17,358)			
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>			
4.010	Debt Service-Principal-All (Historical Only)	\$196,265	\$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	\$186,550	\$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	\$128,970	\$0	\$0	\$0	\$0	\$0			
4.300	Debt Service-Other Objects	\$302,986	\$0	\$0	\$0	\$0	\$0			
	<b>Total Expenditures - Debt Service</b>	\$814,771	\$0	\$0	\$0	\$0	\$0			
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>			
5.010	Operating Transfers-Out	\$55,000	\$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			
	<b>Total Expenditures - Non-Operational</b>	\$55,000	\$0	\$0	\$0	\$0	\$0			



## Mahoning Co ESC Consortium FIT - Springfield

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Springfield Local, Mahoning County, 048371						
		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.	
<b>A. EXPENDITURES - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)	\$25,822	\$25,822	\$25,822	\$25,822	\$25,822	These costs are associated with the continued employment of the Career Counselors.	
3.020	Fringe Benefits	\$6,456	\$6,456	\$6,456	\$6,456	\$6,456	These costs are associated with the continued employment of the Career Counselors.	
3.030	Purchased Services	\$5,000	\$5,000				These costs are associate with continued PD and sub reimbursement for these inservices	
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Expenditures - Operational</b>		<b>\$37,278</b>	<b>\$37,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>		
<b>A. EXPENDITURES - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Expenditures - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>A. EXPENDITURES - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
<b>Total Expenditures - Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Grand Total-Expenditures</b>		<b>\$37,278</b>	<b>\$37,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>		
<b>B. COST SAVINGS - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)							
3.020	Fringe Benefits							
3.030	Purchased Services							
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Savings - Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Savings - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							

## Mahoning Co ESC Consortium FIT - Springfield

5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Net Cost Savings (Savings less Expenditures)</b>		-\$37,278	-\$37,278	-\$32,278	-\$32,278	-\$32,278	-\$171,388	<b>Five Year Net Cost Savings</b>
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
<b>C. REALLOCATION - OPERATIONAL</b>									
			FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)								
3.020	Fringe Benefits								
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	We are reallocating maintenance and repair costs of the Elementary School to the Classroom Facilities Maintenance Account. Also allocating major repair cost to busses and buildings to the Permanent Improvement Fund.
3.060	Intergovernmental								
	<b>Total Reallocation - Operational</b>		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
<b>C. REALLOCATION - DEBT SERVICE</b>									
			FY 18	FY 19	FY 20	FY 21	FY 22		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - NON-OPERATIONAL</b>									
			FY 18	FY 19	FY 20	FY 21	FY 22		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Reallocation</b>		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>									
		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
3.010	Personal Services (Salaries and Wages)	\$5,708,676	\$25,822	\$25,822	\$25,822	\$25,822	\$25,822		
3.020	Fringe Benefits	\$2,359,647	\$6,456	\$6,456	\$6,456	\$6,456	\$6,456		
3.030	Purchased Services	\$1,950,000	\$5,000	\$5,000	\$0	\$0	\$0		
3.040	Supplies and Materials	\$380,000	\$0	\$0	\$0	\$0	\$0		
3.050	Capital Outlay	\$25,000	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)		
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>Total Expenditures - Operational</b>	\$10,423,323	(\$12,723)	(\$12,723)	(\$17,723)	(\$17,723)	(\$17,723)		
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>									
			FY18	FY19	FY 20	FY 21	FY22		
4.010	Debt Service-Principal-All (Historical Only)	\$0	\$0	\$0	\$0	\$0	\$0		
4.020	Debt Service-Principal-Notes	\$0	\$0	\$0	\$0	\$0	\$0		
4.030	Debt Service-Principal-State Loans	\$0	\$0	\$0	\$0	\$0	\$0		
4.040	Debt Service-Principal-State Advances	\$0	\$0	\$0	\$0	\$0	\$0		
4.050	Debt Service-Principal-HB264 Loans	\$0	\$0	\$0	\$0	\$0	\$0		
4.055	Debt Service-Principal-Other	\$0	\$0	\$0	\$0	\$0	\$0		
4.060	Debt Service-Interest and Fiscal Charges	\$0	\$0	\$0	\$0	\$0	\$0		
4.300	Debt Service-Other Objects	\$190,644	\$0	\$0	\$0	\$0	\$0		
	<b>Total Expenditures - Debt Service</b>	\$190,644	\$0	\$0	\$0	\$0	\$0		
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>									
			FY18	FY19	FY 20	FY 21	FY22		
5.010	Operating Transfers-Out	\$95,000	\$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		
	<b>Total Expenditures - Non-Operational</b>	\$95,000	\$0	\$0	\$0	\$0	\$0		



# Mahoning Co ESC Consortium FIT - Struthers

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Struthers City, Mahoning County, 044859						
		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.	
<b>A. EXPENDITURES - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)	\$25,822	\$25,822	\$25,822	\$25,822	\$25,822	These costs are associated with the continued employment of the Career Counselors.	
3.020	Fringe Benefits	\$6,456	\$6,456	\$6,456	\$6,456	\$6,456	These costs are associated with the continued employment of the Career Counselors.	
3.030	Purchased Services						These costs are associated with continued professional development and substitute reimbursement for those inservices.	
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Expenditures - Operational</b>		<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>		
<b>A. EXPENDITURES - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Expenditures - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>A. EXPENDITURES - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
<b>Total Expenditures - Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Grand Total Expenditures</b>		<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>	<b>\$32,278</b>		
<b>B. COST SAVINGS - OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)							
3.020	Fringe Benefits							
3.030	Purchased Services							
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
<b>Total Savings - Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - DEBT SERVICE</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)							
4.020	Debt Service-Principal-Notes							
4.030	Debt Service-Principal-State Loans							
4.040	Debt Service-Principal-State Advances							
4.050	Debt Service-Principal-HB264 Loans							
4.055	Debt Service-Principal-Other							
4.060	Debt Service-Interest and Fiscal Charges							
4.300	Debt Service-Other Objects							
<b>Total Savings - Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>B. COST SAVINGS - NON-OPERATIONAL</b>		<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out							
5.020	Advances-Out							

## Mahoning Co ESC Consortium FIT - Struthers

5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Net Cost Savings (Savings less Expenditures)</b>		-\$32,278	-\$32,278	-\$32,278	-\$32,278	-\$32,278	-\$32,278	-\$161,389 <b>Five Year Net Cost Savings</b>
<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>									
<b>C. REALLOCATION - OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
3.010	Personal Services (Salaries and Wages)		\$32,440	\$32,440	\$32,440	\$32,440	\$32,440		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.020	Fringe Benefits		\$17,195	\$17,195	\$17,195	\$17,195	\$17,195		We are utilizing 75% of a Certified empl.and reassigning them for College and Career Mandate
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	<b>Total Reallocation - Operational</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635		
<b>C. REALLOCATION - DEBT SERVICE</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	<b>Total Savings - Debt Service</b>		\$0	\$0	\$0	\$0	\$0	\$0	
<b>C. REALLOCATION - NON-OPERATIONAL</b>			<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Grand Total-Reallocation</b>		\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	\$49,635	
<b>D. SUSTAINABILITY TOTALS - OPERATIONAL</b>		<b>Five Year Forecast</b>	<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
3.010	Personal Services (Salaries and Wages)	\$9,850,000	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	(\$6,618)	
3.020	Fringe Benefits	\$4,225,000	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	(\$10,739)	
3.030	Purchased Services	\$4,315,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.050	Capital Outlay	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Operational</b>	\$19,690,000	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	
<b>D. SUSTAINABILITY TOTALS - DEBT SERVICE</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
4.010	Debt Service-Principal-All (Historical Only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.020	Debt Service-Principal-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.030	Debt Service-Principal-State Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.040	Debt Service-Principal-State Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.050	Debt Service-Principal-HB264 Loans	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Debt Service</b>	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>D. SUSTAINABILITY TOTALS - NON-OPERATIONAL</b>			<b>FY18</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>		
5.010	Operating Transfers-Out	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Non-Operational</b>	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	

Mahoning Co ESC Consortium FIT - Struthers

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)	(\$17,357)		
---	------------	------------	------------	------------	------------	--	--