# Vanguard FIT - Vanguard

| FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| APPLICANT/IRN (select from dropdown to right) | | Vanguard-Sentinel CTC | | | | | | |
| | | | | | | | | |
| | | | FY18 | FY19 | FY 20 | FY 21 | FY22 | EXPLANATION |
| *Do not alter any of the shaded cells* | | | Expenditures for the grant year (FY 16-17) will be reported elsewhere. The FY 18-22 columns should reflect A. costs of continuing the project, B. cost savings that result directly from the project activities, and C. GRF reallocations that will support this program through the sustainability period. | | | | | Provide detailed notes to explain each expense, cost-savings and reallocation. These notes are critical to the evaluation of the project's fiscal sustainability. Reallocations should be particularly specific in detailing how project expenses are being met without an increase in the 5 year forecast. |
| **A.EXPENDITURES - OPERATIONAL** | | | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | |
| 3.010 | Personal Services (Salaries and Wages) | | $46,459 | $46,459 | $46,459 | $46,459 | $46,459 | Full-time instructor for programs associated with AIM Lab. To be hired. |
| 3.020 | Fringe Benefits | | $6,667 | $6,667 | $6,667 | $6,667 | $6,667 | Benefits associated with instructor, calculated at 15.4%. |
| 3.030 | Purchased Services | | | | | | | |
| 3.040 | Supplies and Materials | | $4,180 | $4,180 | $29,614 | $4,180 | $4,180 | Consumables associated with mobile lab, including oil and gasoline. In Y3 only, replace 20 computers & cart purchased for RAMTEC lab @ $25,434 |
| 3.050 | Capital Outlay | | | | | | | |
| 3.060 | Intergovernmental | | | | | | | |
| | **Total Expenditures - Operational** | | $57,306 | $57,306 | $82,740 | $57,306 | $57,306 | |
| **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** | | $57,306 | $57,306 | $82,740 | $57,306 | $57,306 | |
| **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 | |

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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** | | $0 | $0 | $0 | $0 | $0 | |
| Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application. | | | | | | | | |
| **C. REALLOCATION - OPERATIONAL** | | | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | |
| 3.010 | Personal Services (Salaries and Wages) | | $72,417 | $72,417 | $72,417 | $72,417 | $72,417 | Anticipated retirement. 1 FTE, will not be replaced. |
| 3.020 | Fringe Benefits | | $11,188 | $11,188 | $11,188 | $11,188 | $11,188 | Benefits associated with anticipated retirement. Calculated at 15.4% |
| 3.030 | Purchased Services | | | | | | | |
| 3.040 | Supplies and Materials | | | | | | | |
| 3.050 | Capital Outlay | | | | | | | |
| 3.060 | Intergovernmental | | | | | | | |
| | **Total Reallocation - Operational** | | $83,605 | $83,605 | $83,605 | $83,605 | $83,605 | |
| **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** | | $83,605 | $83,605 | $83,605 | $83,605 | $83,605 | |
| **D. SUSTAINABILITY TOTALS - OPERATIONAL** | | FY 15 Five Year Forecast | FY18 | FY19 | FY 20 | FY 21 | FY22 | |
| 3.010 | Personal Services (Salaries and Wages) | #N/A | ($25,958) | ($25,958) | ($25,958) | ($25,958) | ($25,958) | |
| 3.020 | Fringe Benefits | #N/A | ($4,521) | ($4,521) | ($4,521) | ($4,521) | ($4,521) | |
| 3.030 | Purchased Services | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 3.040 | Supplies and Materials | #N/A | $4,180 | $4,180 | $29,614 | $4,180 | $4,180 | |
| 3.050 | Capital Outlay | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 3.060 | Intergovernmental | #N/A | $0 | $0 | $0 | $0 | $0 | |
| | **Total Expenditures - Operational** | #N/A | ($26,299) | ($26,299) | ($865) | ($26,299) | ($26,299) | |
| **D. SUSTAINABILITY TOTALS - DEBT SERVICE** | | | FY18 | FY19 | FY 20 | FY 21 | FY22 | |
| 4.010 | Debt Service-Principal-All (Historical Only) | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 4.020 | Debt Service-Principal-Notes | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 4.030 | Debt Service-Principal-State Loans | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 4.040 | Debt Service-Principal-State Advances | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 4.050 | Debt Service-Principal-HB264 Loans | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 4.055 | Debt Service-Principal-Other | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 4.060 | Debt Service-Interest and Fiscal Charges | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 4.300 | Debt Service-Other Objects | #N/A | $0 | $0 | $0 | $0 | $0 | |
| | **Total Expenditures - Debt Service** | #N/A | $0 | $0 | $0 | $0 | $0 | |
| **D. SUSTAINABILITY TOTALS - NON-OPERATIONAL** | | | FY18 | FY19 | FY 20 | FY 21 | FY22 | |
| 5.010 | Operating Transfers-Out | #N/A | $0 | $0 | $0 | $0 | $0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5.020 | Advances-Out | #N/A | $0 | $0 | $0 | $0 | $0 | |
| 5.030 | All Other Financing Uses | #N/A | $0 | $0 | $0 | $0 | $0 | |
| | **Total Expenditures - Non-Operational** | #N/A | $0 | $0 | $0 | $0 | $0 | |
| | | | | | | | | |
| **SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral ($0 or less) in order to prove sustainability.** | | | ($26,299) | ($26,299) | ($865) | ($26,299) | ($26,299) | |