FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS

APPLICANT/IRN (select from dropdown to right)		Cincinnati City, Hamilton County, 043752							
			FY18	**FY19**	**FY 20**	**FY 21**	**FY22**		**EXPLANATION**
Do not alter any of the shaded cells			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		$25,000	$25,000	$25,000	$25,000	$25,000		$10,000 in food; $15,000 in transportation
3.040	Supplies and Materials		$5,000	$5,000	$5,000	$5,000	$5,000		$5,000 in supplies
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Expenditures - Operational		$30,000	$30,000	$30,000	$30,000	$30,000		
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		$30,000	$30,000	$30,000	$30,000	$30,000		
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		$40,000	$40,000	$40,000	$40,000	$40,000		Cost savings will be seen from the use of volunteer professionals facilitating curriculum, estimated at 100 volunteers x 8 hours of time valued at $50/hour = $200,000 over 5 years
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Savings - Operational		$40,000	$40,000	$40,000	$40,000	$40,000		
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		
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		$40,000	$40,000	$40,000	$40,000	$40,000		
	Net Cost Savings (Savings less Expenditures)		$10,000	$10,000	$10,000	$10,000	$10,000	$50,000	***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		We are not reallocating any resources as a result of this project.
D. SUSTAINABILITY TOTALS - OPERATIONAL		**Five Year Forecast**	**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
3.010	Personal Services (Salaries and Wages)	$90,674,792	$0	$0	$0	$0	$0		
3.020	Fringe Benefits	$33,696,907	$0	$0	$0	$0	$0		
3.030	Purchased Services	$190,481,509	($15,000)	($15,000)	($15,000)	($15,000)	($15,000)		
3.040	Supplies and Materials	$6,861,787	$5,000	$5,000	$5,000	$5,000	$5,000		
3.050	Capital Outlay	$7,465,347	$0	$0	$0	$0	$0		
3.060	Intergovernmental	$0	$0	$0	$0	$0	$0		
	Total Expenditures - Operational	$329,180,342	($10,000)	($10,000)	($10,000)	($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	$3,176,072	$0	$0	$0	$0	$0		
4.055	Debt Service-Principal-Other	$4,820,000	$0	$0	$0	$0	$0		
4.060	Debt Service-Interest and Fiscal Charges	$7,471,296	$0	$0	$0	$0	$0		
4.300	Debt Service-Other Objects	$5,926,715	$0	$0	$0	$0	$0		
	Total Expenditures - Debt Service	$21,394,083	$0	$0	$0	$0	$0		
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
5.010	Operating Transfers-Out	$194,558,832	$0	$0	$0	$0	$0		
5.020	Advances-Out	$10,500,000	$0	$0	$0	$0	$0		
5.030	All Other Financing Uses	$0	$0	$0	$0	$0	$0		
	Total Expenditures - Non-Operational	$205,058,832	$0	$0	$0	$0	$0		
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral ($0 or less) in order to prove sustainability.			($10,000)	($10,000)	($10,000)	($10,000)	($10,000)		

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