

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			
<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 <b>A. costs of continuing the project, B. cost savings that result directly from the project activities, and C. GRF reallocations</b> that will support this program through the sustainability period.					Provide <b>detailed</b> 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 <b>without</b> 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)									
3.020	Fringe Benefits									
3.030	Purchased Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Stipends of \$500 x 10 individuals to lead annual training efforts after the grant year.			
3.040	Supplies and Materials									
3.050	Capital Outlay									
3.060	Intergovernmental									
<b>Total Expenditures - Operational</b>		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
<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>		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
<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	We do not anticipate cost savings as a result of this project.			
<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									
5.030	All Other Financing Uses									
<b>Total Savings - Non-Operational</b>		\$0	\$0	\$0	\$0	\$0				
<b>Grand Total-Cost Savings</b>		\$0	\$0	\$0	\$0	\$0				
<b>Net Cost Savings (Savings less Expenditures)</b>		-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$25,000	<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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	We will reallocate funds traditionally used for outside professional development to pay stipends through a "Train the Trainer" model after the grant year.			
3.040	Supplies and Materials									
3.050	Capital Outlay									
3.060	Intergovernmental									
<b>Total Reallocation - Operational</b>		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
<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>			<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>		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
<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)	\$90,674,792	\$0	\$0	\$0	\$0	\$0	\$0	
3.020	Fringe Benefits	\$33,696,907	\$0	\$0	\$0	\$0	\$0	\$0	
3.030	Purchased Services	\$190,481,509	\$0	\$0	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$6,861,787	\$0	\$0	\$0	\$0	\$0	\$0	
3.050	Capital Outlay	\$7,465,347	\$0	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Operational</b>	\$329,180,342	\$0	\$0	\$0	\$0	\$0	\$0	
<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	\$3,176,072	\$0	\$0	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$4,820,000	\$0	\$0	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$7,471,296	\$0	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$5,926,715	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures - Debt Service</b>	\$21,394,083	\$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	\$194,558,832	\$0	\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	\$10,500,000	\$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>	\$205,058,832	\$0	\$0	\$0	\$0	\$0	\$0	
<b>SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.</b>			\$0	\$0	\$0	\$0	\$0	\$0	