

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 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									
3.040	Supplies and Materials									
3.050	Capital Outlay									
3.060	Intergovernmental									
	Total Expenditures - Operational	\$0	\$0	\$0	\$0	\$0	We do not anticipate measurable cost savings as a result of this project.			
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	\$0	\$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)									
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	We do not anticipate any ongoing expenditures as a result of this project.			
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	\$0	
	Grand Total-Cost Savings		\$0	\$0	\$0	\$0	\$0	\$0	
	Net Cost Savings (Savings less Expenditures)		\$0	\$0	\$0	\$0	\$0	\$0	\$0 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	\$0	\$0	\$0	\$0	\$0	
3.040	Supplies and Materials	\$6,861,787	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	

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	
4.020	Debt Service-Principal-Notes	\$0	\$0	\$0	\$0	\$0	
4.030	Debt Service-Principal-State Loans	\$0	\$0	\$0	\$0	\$0	
4.040	Debt Service-Principal-State Advances	\$0	\$0	\$0	\$0	\$0	
4.050	Debt Service-Principal-HB264 Loans	\$3,176,072	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$4,820,000	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$7,471,296	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$5,926,715	\$0	\$0	\$0	\$0	
	Total Expenditures - Debt Service	\$21,394,083	\$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	
5.020	Advances-Out	\$10,500,000	\$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.			\$0	\$0	\$0	\$0	\$0		