

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

APPLICANT/IRN (select from dropdown to right)		Dayton City, Montgomery County, 043844							
		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)	\$121,538	\$123,969	\$126,448	\$128,977	\$131,557	Male Achievement Program (MAP) coordinator and adjuncts.		
3.020	Fringe Benefits	\$42,808	\$46,019	\$49,470	\$53,180	\$57,169	Male Achievement Program (MAP) benefits.		
3.030	Purchased Services	\$206,250	\$200,300	\$206,800			Digital Learning Academies; summer conference; on-site coaching; pedagogy.		
3.040	Supplies and Materials	\$50,000	\$50,000	\$50,000	\$50,000	\$411,710	Pearson 7-year digital subscription for 3-8 Oho interactive science adoptions.		
3.050	Capital Outlay			\$4,423,000			Chromebooks and switch costs for 1 to 1.		
3.060	Intergovernmental								
Total Expenditures - Operational		\$420,596	\$420,287	\$4,855,718	\$232,157	\$600,435			
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		\$420,596	\$420,287	\$4,855,718	\$232,157	\$600,435			
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	\$225,000	\$225,000	\$225,000			Digital Learning Academies; summer conference; on-site coaching; pedagogy.		
3.040	Supplies and Materials	\$350,000	\$350,000	\$350,000	\$350,000	\$765,320	Pearson print student edition and 7-year digital subscription for 3-8 Oho interactive science adoptions. Replacement student textbooks.		
3.050	Capital Outlay			\$5,800,000					
3.060	Intergovernmental								
Total Savings - Operational		\$575,000	\$575,000	\$6,375,000	\$350,000	\$765,320			
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		\$575,000	\$575,000	\$6,375,000	\$350,000	\$765,320			
Net Cost Savings (Savings less Expenditures)		\$154,404	\$154,713	\$1,519,282	\$117,843	\$164,885	\$2,111,126	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	
D. SUSTAINABILITY TOTALS - OPERATIONAL		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
3.010	Personal Services (Salaries and Wages)	\$90,542,859	\$121,538	\$123,969	\$126,448	\$128,977	\$131,557	
3.020	Fringe Benefits	\$40,943,359	\$42,808	\$46,019	\$49,470	\$53,180	\$57,169	
3.030	Purchased Services	\$100,077,276	(\$18,750)	(\$24,700)	(\$18,200)	\$0	\$0	
3.040	Supplies and Materials	\$5,709,401	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$353,610)	
3.050	Capital Outlay	\$550,004	\$0	\$0	(\$1,377,000)	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Operational	\$237,822,899	(\$154,404)	(\$154,713)	(\$1,519,282)	(\$117,843)	(\$164,885)	
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	\$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	\$2,405,946	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Debt Service	\$2,405,946	\$0	\$0	\$0	\$0	\$0	
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22	
5.010	Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	\$750,000	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Non-Operational	\$750,000	\$0	\$0	\$0	\$0	\$0	
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			(\$154,404)	(\$154,713)	(\$1,519,282)	(\$117,843)	(\$164,885)	

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

IRN (if applicable)	46938								
APPLICANT:	ESC of Central Ohio								
		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								The ESC of Central Ohio only has implementation costs in FY 2017.
200	Employee Retirement and Insurance Benefits								A train the trainer model is being used for Project Based Learning services.
400	Purchased Services								
500	Supplies and Materials								
600	Capital Outlay--New								
700	Capital Outlay--Replacement								
800	Other Operating Disbursements								
	Expenditure Totals:	\$0	\$0	\$0	\$0	\$0			
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								
	Cost Savings Totals:	\$0	\$0	\$0	\$0	\$0			
	Net Cost Savings (Savings less Expenditures)	\$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		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								
	Reallocation Totals:	\$0	\$0	\$0	\$0	\$0			
D. SUSTAINABILITY TOTALS		BASELINE Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22		
100	Salaries and Wages		\$0	\$0	\$0	\$0	\$0		
200	Employee Retirement and Insurance Benefits		\$0	\$0	\$0	\$0	\$0		
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		
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			\$0	\$0	\$0	\$0	\$0		

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

IRN (if applicable)	63362									
APPLICANT: Sinclair Community College										
		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	\$28,903	\$29,481	\$30,070	\$30,672	\$31,285	Brother to Brother Coordinator for school chapters.			
200	Employee Retirement and Insurance Benefits	\$4,624	\$4,717	\$4,811	\$4,907	\$5,006	Brother to Brother Coordinator for school chapters benefits.			
400	Purchased Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Transportation costs and food.			
500	Supplies and Materials									
600	Capital Outlay--New									
700	Capital Outlay--Replacement									
800	Other Operating Disbursements									
Expenditure Totals:		\$38,527	\$39,198	\$39,882	\$40,579	\$41,291				
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									
Cost Savings Totals:		\$0	\$0	\$0	\$0	\$0				
Net Cost Savings (Savings less Expenditures)		-\$38,527	-\$39,198	-\$39,882	-\$40,579	-\$41,291	-\$199,477	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		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									
Reallocation Totals:		\$0	\$0	\$0	\$0	\$0				
D. SUSTAINABILITY TOTALS		BASELINE Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22			
100	Salaries and Wages		\$28,903	\$29,481	\$30,070	\$30,672	\$31,285			
200	Employee Retirement and Insurance Benefits		\$4,624	\$4,717	\$4,811	\$4,907	\$5,006			
400	Purchased Services		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			
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			
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			\$38,527	\$39,198	\$39,882	\$40,579	\$41,291			