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

APPLICANT/IRN (select from dropdown to right)		Four County Career Center, Henry County, 050963							
			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		$6,250	$6,250	$6,250	$6,250	$6,250		Anticipated annual costs: software licensing ($5750); Manufacturing
3.040	Supplies and Materials								Night supplies for grades 6-12 ($500)
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Expenditures - Operational		$6,250	$6,250	$6,250	$6,250	$6,250		
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		$6,250	$6,250	$6,250	$6,250	$6,250		
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		$4,575	$4,575	$4,575	$4,575	$4,575		Savings are derived from reduced expenditures for welding gas and supplies.
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Savings - Operational		$4,575	$4,575	$4,575	$4,575	$4,575		
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		$4,575	$4,575	$4,575	$4,575	$4,575		
	Net Cost Savings (Savings less Expenditures)		-$1,675	-$1,675	-$1,675	-$1,675	-$1,675	-$8,375	***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)		$21,595	$19,385	$17,086	$14,695	$12,208		Salary savings from 1 retirement per year
3.020	Fringe Benefits		$3,336	$2,995	$2,640	$2,270	$1,886		Related payroll benefits from salary savings
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Reallocation - Operational		$24,931	$22,380	$19,726	$16,965	$14,094		
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		$24,931	$22,380	$19,726	$16,965	$14,094		
D. SUSTAINABILITY TOTALS - OPERATIONAL		**Five Year Forecast**	**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
3.010	Personal Services (Salaries and Wages)	$9,561,303	($21,595)	($19,385)	($17,086)	($14,695)	($12,208)		
3.020	Fringe Benefits	$3,550,711	($3,336)	($2,995)	($2,640)	($2,270)	($1,886)		
3.030	Purchased Services	$1,072,706	$6,250	$6,250	$6,250	$6,250	$6,250		
3.040	Supplies and Materials	$657,422	($4,575)	($4,575)	($4,575)	($4,575)	($4,575)		
3.050	Capital Outlay	$522,275	$0	$0	$0	$0	$0		
3.060	Intergovernmental	$0	$0	$0	$0	$0	$0		
	Total Expenditures - Operational	$15,364,417	($23,256)	($20,705)	($18,051)	($15,290)	($12,419)		
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	$275,270	$0	$0	$0	$0	$0		
	Total Expenditures - Debt Service	$275,270	$0	$0	$0	$0	$0		
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
5.010	Operating Transfers-Out	$30,000	$0	$0	$0	$0	$0		

5.020	Advances-Out	$0	$0	$0	$0	$0	$0		
5.030	All Other Financing Uses	$0	$0	$0	$0	$0	$0		
	Total Expenditures - Non-Operational	$30,000	$0	$0	$0	$0	$0		
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral ($0 or less) in order to prove sustainability.			($23,256)	($20,705)	($18,051)	($15,290)	($12,419)		