

MCCTC Fire Fit Table.xlsx - MAHONING CO CTC

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2016 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)		Mahoning Co Career & Tech Ctr, Mahoning County, 051243						
		FY18	FY19	FY 20	FY 21	FY22	EXPLANATION	
<i>Do not alter any of the shaded cells</i>		Expenditures for the grant year (FY 16-17) 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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	We will have annual utility costs of \$1,200.00. Water and sewage costs will be \$2,800.00 per year. Maintenance and upkeep will be at \$1,000.00 annually.	
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
Total Expenditures - Operational		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
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		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
B. COST SAVINGS - OPERATIONAL		FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)	\$43,674	\$44,220	\$44,773	\$45,220	\$45,673	Due to the shared services agreement between the Career Center and the 3 local Fire Departments, a maintenance position currently responsible for the career center's fire program will no longer be needed. This includes ancillary increases negotiated through bargaining agreements.	
3.020	Fringe Benefits	\$13,101	\$13,756	\$14,444	\$15,166	\$15,924		Benefits associated with maintenance position, calculated at 30% of salary.
3.030	Purchased Services	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	These are cost savings associated with rental fees of mobile burn units and the contracted personnel to manage those facilities. Minimum cost is \$5,000 * 3 trainings per year.	
3.040	Supplies and Materials							
3.050	Capital Outlay							
3.060	Intergovernmental							
Total Savings - Operational		\$71,775	\$72,976	\$74,217	\$75,386	\$76,597		
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							

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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		\$71,775	\$72,976	\$74,217	\$75,386	\$76,597
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		FY 15 Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22
3.010	Personal Services (Salaries and Wages)	\$5,025,656	(\$43,674)	(\$44,220)	(\$44,773)	(\$45,220)	(\$45,673)
3.020	Fringe Benefits	\$1,813,033	(\$13,101)	(\$13,756)	(\$14,444)	(\$15,166)	(\$15,924)
3.030	Purchased Services	\$3,115,422	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
3.040	Supplies and Materials	\$500,000	\$0	\$0	\$0	\$0	\$0
3.050	Capital Outlay	\$500,000	\$0	\$0	\$0	\$0	\$0
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures - Operational	\$10,954,111	(\$66,775)	(\$67,976)	(\$69,217)	(\$70,386)	(\$71,597)
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

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4.060	Debt Service-Interest and Fiscal Charges	\$62,525	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$221,162	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Debt Service	\$283,687	\$0	\$0	\$0	\$0	\$0	
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			FY18	FY19	FY 20	FY 21	FY22	
5.010	Operating Transfers-Out	\$400,000	\$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	\$400,000	\$0	\$0	\$0	\$0	\$0	
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			(\$66,775)	(\$67,976)	(\$69,217)	(\$70,386)	(\$71,597)	