

Straight-A-Financial-Impact-Report.xlsx - Orange

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS								
APPLICANT/IRN (select from dropdown to right)								
		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								
3.010	Personal Services (Salaries and Wages)	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	Project manager stipends: 4 * \$4,000 flat rate	
3.020	Fringe Benefits	\$5,120	\$5,120	\$5,120	\$5,120	\$5,120	Project manager stipends: 32% of salary	
3.030	Purchased Services		\$500		\$500		Pear Institute recertification every 2 yrs: \$50 * 10 people = \$500 in FY 19 and 21	
3.040	Supplies and Materials			\$53,067			3-yr replacement for all computers, printers, iPads, Apple TV	
3.050	Capital Outlay							
3.060	Intergovernmental							
Total Expenditures - Operational		\$21,120	\$21,620	\$74,187	\$21,620	\$21,120		
A. EXPENDITURES - DEBT SERVICE								
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								
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		\$21,120	\$21,620	\$74,187	\$21,620	\$21,120		
B. COST SAVINGS - OPERATIONAL								
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		
B. COST SAVINGS - DEBT SERVICE								
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								
5.010	Operating Transfers-Out							
5.020	Advances-Out							
5.030	All Other Financing Uses							
Total Savings - Non-Operational		\$0	\$0	\$0	\$0	\$0		

Straight-A-Financial-Impact-Report.xlsx - Orange

Grand Total-Cost Savings		\$0	\$0	\$0	\$0	\$0	
Net Cost Savings (Savings less Expenditures)		-\$21,120	-\$21,620	-\$74,187	-\$21,620	-\$21,120	-\$159,667 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	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Building internal capacity for PBL professional development will reduce annual PD costs, which will be reallocated to the project.
3.040	Supplies and Materials			\$53,100			
3.050	Capital Outlay						District and schools have annual budgets for new and replacement technology. District and schools will reallocate portions of their technology budgets to share in the costs of replacement of project computers and related supplies that will reach their 3-year end of life in FY20.
3.060	Intergovernmental						
Total Reallocation - Operational		\$25,000	\$25,000	\$78,100	\$25,000	\$25,000	
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		\$25,000	\$25,000	\$78,100	\$25,000	\$25,000	
D. SUSTAINABILITY TOTALS - OPERATIONAL		Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22
3.010	Personal Services (Salaries and Wages)		\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
3.020	Fringe Benefits		\$5,120	\$5,120	\$5,120	\$5,120	\$5,120
3.030	Purchased Services		(\$25,000)	(\$24,500)	(\$25,000)	(\$24,500)	(\$25,000)
3.040	Supplies and Materials		\$0	\$0	(\$33)	\$0	\$0
3.050	Capital Outlay		\$0	\$0	\$0	\$0	\$0
3.060	Intergovernmental		\$0	\$0	\$0	\$0	\$0
Total Expenditures - Operational		\$0	(\$3,880)	(\$3,380)	(\$3,913)	(\$3,380)	(\$3,880)
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	\$0	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$0	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$0	\$0	\$0	\$0	\$0	
Total Expenditures - Debt Service		\$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	
5.020	Advances-Out	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Total Expenditures - Non-Operational		\$0	\$0	\$0	\$0	\$0	

Straight-A-Financial-Impact-Report.xlsx - Orange

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.	(\$3,880)	(\$3,380)	(\$3,913)	(\$3,380)	(\$3,880)		
-----------------------------------------------------------------------------------------------------	-----------	-----------	-----------	-----------	-----------	--	--