IRN (6 digits): 043497

APPLICANT: Alliance City SD

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		FY14	FY16	FY17	FY18	FY19	FY20	EXPLANATION
Do not alter any of the shaded cells.		Financial Baseline from the Current Five-Year Forecast	Since FY15 is the grant year, its expenditures are not required in this table. In the FY16-FY20 columns, ADD only the SUSTAINING COSTS to the appropriate line items (refer to Question 15), and SUBTRACT only the SUSTAINING COST REDUCTIONS to the appropriate line items (refer to Questions 16 & 17).					Explanation. Provide detailed notes regarding the financial impact on each line affected by the grant funds. These notes are critical to the evaluation of the financial sustainability.
EXPENDITURES - OPERATIONAL		**FY14**	**FY16**	**FY17**	**FY18**	**FY19**	**FY20**	
3.010	Salary	$15,700,000	($319,204)	($319,204)	($319,204)	($319,204)	($319,204)	Non replacement of five teachers - salary
3.020	Fringe Benefits	$5,700,000	($120,605)	($120,605)	($120,605)	($120,605)	($120,605)	Non replacement of five teachers - benefits
3.030	Purchased Services	$5,024,592						
3.040	Supplies and Materials	$800,000						
3.050	Capital Outlay	$260,000						
3.060	Intergovernmental	$0						
	Total Expenditures - Operational	**$27,484,592**	**($439,809)**	**($439,809)**	**($439,809)**	**($439,809)**	**($439,809)**	
EXPENDITURES - DEBT SERVICE		**FY14**	**FY16**	**FY17**	**FY18**	**FY19**	**FY20**	
4.010	Debt Service-Principal-All (Historical Only)	$165,600						
4.020	Debt Service-Principal-Notes	$0						
4.030	Debt Service-Principal-State Loans	$0						
4.040	Debt Service-Principal-State Advances	$0						
4.050	Debt Service-Principal-HB264 Loans	$0						
4.055	Debt Service-Principal-Other	$0						
4.060	Debt Service-Interest and Fiscal Charges	$21,970						
4.300	Debt Service-Other Objects	$304,615						
	Total Expenditures - Debt Service	**$492,185**	**$0**	**$0**	**$0**	**$0**	**$0**	
EXPENDITURES - NON-OPERATIONAL		**FY14**	**FY16**	**FY17**	**FY18**	**FY19**	**FY20**	
5.010	Operating Transfers-Out	$0						
5.020	Advances-Out	$0						
5.030	All Other Financing Uses	$0						
	Total Expenditures - Non-operational	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
SUSTAINABILITY		**FY14**	**FY16**	**FY17**	**FY18**	**FY19**	**FY20**	
	TOTAL EXPENDITURES **For FY16-20, total expenditures must be cost neutral (e.g. $0 or less) to prove sustainability.**	**$27,976,777**	**($439,809)**	**($439,809)**	**($439,809)**	**($439,809)**	**($439,809)**	