

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)	\$55,773,799	\$0	\$0	\$0	\$0	\$0
3.020	Fringe Benefits	\$25,626,620	\$0	\$0	\$0	\$0	\$0
3.030	Purchased Services	\$12,311,485	\$0	\$0	\$0	\$0	\$0
3.040	Supplies and Materials	\$2,699,641	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
3.050	Capital Outlay	\$1,505,898	\$0	\$0	\$0	\$0	\$0
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures - Operational		\$97,917,443	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)

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	\$1,782,899	\$0	\$0	\$0	\$0
Total Expenditures - Debt Service		\$1,782,899	\$0	\$0	\$0	\$0

D. SUSTAINABILITY TOTALS - NON-OPERATIONAL		FY18	FY19	FY 20	FY 21	FY22
5.010	Operating Transfers-Out	\$196,950	\$0	\$0	\$0	\$0
5.020	Advances-Out	\$0	\$0	\$0	\$0	\$0
5.030	All Other Financing Uses	\$594,500	\$0	\$0	\$0	\$0
Total Expenditures - Non-Operational		\$791,450	\$0	\$0	\$0	\$0

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
--	--	--	------------	------------	------------	------------	------------