

| 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 | | | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Net Cost Savings (Savings less Expenditures) | | | -\$63,193 | -\$10,265 | -\$12,914 | -\$14,303 | -\$17,963 | -\$118,638 | 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) | | \$33,635 | | | | | | Project Manager was being paid from General Fund in another position - now doing work for grant will not be any replacement for the position |
| 3.020 | Fringe Benefits | | \$15,358 | | | | | | Project Manager was being paid from General Fund in another position - now doing work for grant will not be any replacement for the position |
| 3.030 | Purchased Services | | \$14,200 | \$10,265 | \$12,914 | \$14,303 | \$17,963 | | The professional development that the district has within the forecast for each year will no longer be used since the grant will offer changes in the professional development programs and will be reallocated for grant purposes |
| 3.040 | Supplies and Materials | | | | | | | | |
| 3.050 | Capital Outlay | | | | | | | | |
| 3.060 | Intergovernmental | | | | | | | | |
| Total Reallocation - Operational | | | \$63,193 | \$10,265 | \$12,914 | \$14,303 | \$17,963 | | |
| 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 | | | \$63,193 | \$10,265 | \$12,914 | \$14,303 | \$17,963 | | |
| D. SUSTAINABILITY TOTALS - OPERATIONAL | | Five Year Forecast | FY18 | FY19 | FY 20 | FY 21 | FY22 | | |
| 3.010 | Personal Services (Salaries and Wages) | \$21,157,294 | \$10,540 | \$7,140 | \$6,840 | \$8,040 | \$8,040 | | |
| 3.020 | Fringe Benefits | \$7,663,126 | \$1,660 | \$1,125 | \$1,077 | \$1,266 | \$1,266 | | |
| 3.030 | Purchased Services | \$6,974,525 | (\$14,200) | (\$10,265) | (\$9,917) | (\$11,306) | (\$11,306) | | |
| 3.040 | Supplies and Materials | \$2,003,687 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | | |
| 3.050 | Capital Outlay | \$583,260 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 3.060 | Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Total Expenditures - Operational | | \$38,381,892 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 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 | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 4.055 | Debt Service-Principal-Other | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 4.060 | Debt Service-Interest and Fiscal Charges | \$73,701 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 4.300 | Debt Service-Other Objects | \$458,140 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Total Expenditures - Debt Service | | \$831,841 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

| D. SUSTAINABILITY TOTALS - NON-OPERATIONAL | | FY18 | FY19 | FY 20 | FY 21 | FY22 | | |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------|------|-------|-------|------|--|--|
| 5.010 | Operating Transfers-Out | \$100,000 | \$0 | \$0 | \$0 | \$0 | | |
| 5.020 | Advances-Out | \$300,000 | \$0 | \$0 | \$0 | \$0 | | |
| 5.030 | All Other Financing Uses | \$15,000 | \$0 | \$0 | \$0 | \$0 | | |
| | Total Expenditures - Non-Operational | \$415,000 | \$0 | \$0 | \$0 | \$0 | | |
| SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability. | | \$0 | \$0 | \$0 | \$0 | \$0 | | |