<table>
<thead>
<tr>
<th>Category</th>
<th>FY18</th>
<th>FY19</th>
<th>FY20</th>
<th>FY21</th>
<th>FY22</th>
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<tbody>
<tr>
<td>A. EXPENDITURES</td>
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<tr>
<td>- OPERATIONAL</td>
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<tr>
<td>1. Personal Services (Salaries and Wages)</td>
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<td>- Supplies and Materials</td>
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<td>B. COST SAVINGS</td>
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<td>C. REALLOCATION</td>
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Notes:
- 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 the program through the sustainability period.

- Only cost savings will be reported. Cost savings will be seen from the use of volunteer professionals facilitating curriculum, estimated at 100 volunteers x 8 hours of time valued at $50/hour = $200,000 over 5 years.

- All cost savings are reported in the sustainability period (FY 18-22). The five-year net cost savings are the result of these activities.

- If cost savings exceed sustainability cost, only the amount which is used to cover sustainability cost is to be carried forward to question 16 on the application.

- Five Year Net Cost Savings
### Debt Service - Principal - Other
- FY 18: $4,820,000
- FY 19: $0
- FY 20: $0
- FY 21: $0
- FY 22: $0

### Debt Service - Interest and Fiscal Charges
- FY 18: $7,471,296
- FY 19: $0
- FY 20: $0
- FY 21: $0
- FY 22: $0

### Debt Service - Other Objects
- FY 18: $5,926,715
- FY 19: $0
- FY 20: $0
- FY 21: $0
- FY 22: $0

#### Total Savings - Debt Service
- FY 18: $0
- FY 19: $0
- FY 20: $0
- FY 21: $0
- FY 22: $0

### C. REALLOCATION - NON-OPERATIONAL

#### FY 18
- Operating Transfers-Out: $0
- Advances-Out: $0
- All Other Financing Uses: $0

#### FY 19
- Operating Transfers-Out: $0
- Advances-Out: $0
- All Other Financing Uses: $0

#### FY 20
- Operating Transfers-Out: $0
- Advances-Out: $0
- All Other Financing Uses: $0

#### FY 21
- Operating Transfers-Out: $0
- Advances-Out: $0
- All Other Financing Uses: $0

#### FY 22
- Operating Transfers-Out: $0
- Advances-Out: $0
- All Other Financing Uses: $0

#### Total Savings - Non-Operational
- FY 18: $0
- FY 19: $0
- FY 20: $0
- FY 21: $0
- FY 22: $0

We are not reallocating any resources as a result of this project.

### D. SUSTAINABILITY TOTALS - OPERATIONAL

#### FY 18
- Personal Services (Salaries and Wages): $90,674,792
- Fringe Benefits: $33,696,907
- Purchased Services: $190,481,509
- Supplies and Materials: $6,861,787
- Capital Outlay: $7,465,347
- Intergovernmental: $0

#### FY 19
- Personal Services (Salaries and Wages): $0
- Fringe Benefits: $0
- Purchased Services: ($15,000)
- Supplies and Materials: $5,000
- Capital Outlay: $0
- Intergovernmental: $0

#### FY 20
- Personal Services (Salaries and Wages): $0
- Fringe Benefits: $0
- Purchased Services: ($15,000)
- Supplies and Materials: $5,000
- Capital Outlay: $0
- Intergovernmental: $0

#### FY 21
- Personal Services (Salaries and Wages): $0
- Fringe Benefits: $0
- Purchased Services: ($15,000)
- Supplies and Materials: $5,000
- Capital Outlay: $0
- Intergovernmental: $0

#### FY 22
- Personal Services (Salaries and Wages): $0
- Fringe Benefits: $0
- Purchased Services: ($15,000)
- Supplies and Materials: $5,000
- Capital Outlay: $0
- Intergovernmental: $0

#### Total Expenditures - Operational
- FY 18: $329,180,342
- FY 19: ($10,000)
- FY 20: ($10,000)
- FY 21: ($10,000)
- FY 22: ($10,000)

### D. SUSTAINABILITY TOTALS - DEBT SERVICE

#### FY 18
- Debt Service-Principal-All (Historical Only): $0
- Debt Service-Principal-Notes: $0
- Debt Service-Principal-State Loans: $0
- Debt Service-Principal-State Advances: $0
- Debt Service-Principal-HB264 Loans: $3,176,072
- Debt Service-Principal-Other: $4,820,000

#### FY 19
- Debt Service-Principal-All (Historical Only): $0
- Debt Service-Principal-Notes: $0
- Debt Service-Principal-State Loans: $0
- Debt Service-Principal-State Advances: $0
- Debt Service-Principal-HB264 Loans: $0
- Debt Service-Principal-Other: $0

#### FY 20
- Debt Service-Principal-All (Historical Only): $0
- Debt Service-Principal-Notes: $0
- Debt Service-Principal-State Loans: $0
- Debt Service-Principal-State Advances: $0
- Debt Service-Principal-HB264 Loans: $0
- Debt Service-Principal-Other: $0

#### FY 21
- Debt Service-Principal-All (Historical Only): $0
- Debt Service-Principal-Notes: $0
- Debt Service-Principal-State Loans: $0
- Debt Service-Principal-State Advances: $0
- Debt Service-Principal-HB264 Loans: $0
- Debt Service-Principal-Other: $0

#### FY 22
- Debt Service-Principal-All (Historical Only): $0
- Debt Service-Principal-Notes: $0
- Debt Service-Principal-State Loans: $0
- Debt Service-Principal-State Advances: $0
- Debt Service-Principal-HB264 Loans: $0
- Debt Service-Principal-Other: $0

#### Total Expenditures - Debt Service
- FY 18: $21,394,083
- FY 19: $0
- FY 20: $0
- FY 21: $0
- FY 22: $0

### D. SUSTAINABILITY TOTALS - NON-OPERATIONAL

#### FY 18
- Operating Transfers-Out: $194,558,832
- Advances-Out: $10,500,000
- All Other Financing Uses: $0

#### FY 19
- Operating Transfers-Out: $0
- Advances-Out: $0
- All Other Financing Uses: $0

#### FY 20
- Operating Transfers-Out: $0
- Advances-Out: $0
- All Other Financing Uses: $0

#### FY 21
- Operating Transfers-Out: $0
- Advances-Out: $0
- All Other Financing Uses: $0

#### FY 22
- Operating Transfers-Out: $0
- Advances-Out: $0
- All Other Financing Uses: $0

#### Total Expenditures - Non-Operational
- FY 18: $205,058,832
- FY 19: $0
- FY 20: $0
- FY 21: $0
- FY 22: $0

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

#### Grand Total - Reallocation
- FY 18: $0
- FY 19: $0
- FY 20: $0
- FY 21: $0
- FY 22: $0
Cost savings will be seen from the use of volunteer professionals facilitating curriculum, estimated at 100 volunteers x 8 hours of time valued at $50/hour = $200,000 over 5 years.