

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	
D. SUSTAINABILITY TOTALS - OPERATIONAL		FY 15 Five Year Forecast	FY18	FY19	FY 20	FY 21	FY22	
3.010	Personal Services (Salaries and Wages)	\$28,296,333	\$0	\$0	\$0	\$0	\$0	
3.020	Fringe Benefits	\$10,520,810	\$0	\$0	\$0	\$0	\$0	
3.030	Purchased Services	\$5,171,546	\$5,000	(\$11,245)	(\$11,245)	\$5,000	\$5,000	
3.040	Supplies and Materials	\$1,322,464	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)	
3.050	Capital Outlay	\$48,797	\$0	\$0	\$0	\$0	\$0	
3.060	Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Operational	\$45,359,950	\$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	\$530,000	\$0	\$0	\$0	\$0	\$0	
4.055	Debt Service-Principal-Other	\$0	\$0	\$0	\$0	\$0	\$0	
4.060	Debt Service-Interest and Fiscal Charges	\$20,988	\$0	\$0	\$0	\$0	\$0	
4.300	Debt Service-Other Objects	\$748,872	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Debt Service	\$1,299,860	\$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	\$0	
5.020	Advances-Out	\$0	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures - Non-Operational	\$0	\$0	\$0	\$0	\$0	\$0	
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral (\$0 or less) in order to prove sustainability.			(\$95,000)	(\$11,245)	(\$11,245)	(\$95,000)	(\$95,000)	